County of Los Angeles

2010-11 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as adopted by a resolution of this Board on June 7, 2010 and subsequently adjusted on September 28, 2010.

This Budget, compiled in accordance with statutory provisions, shows the amounts appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

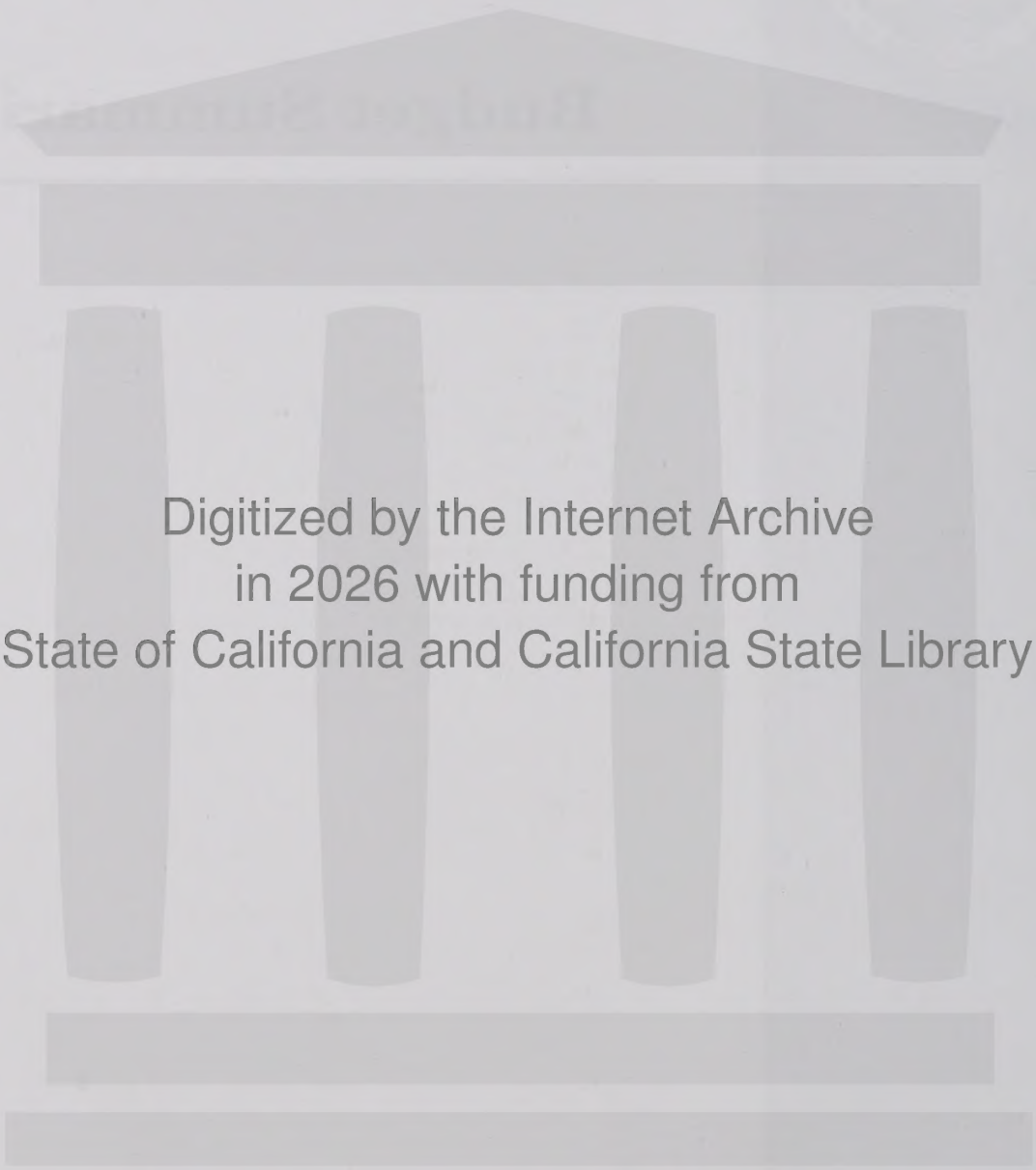
Also included are statements exhibiting estimates of the revenues, including property taxes, the County expects to accrue during this fiscal period and the source thereof, as well as the available fund balances applicable to the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, each department budget contains an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. For inquiries regarding specific information with respect to the various departmental functions, please address your communication to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Budget Summaries



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SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY FUNDS	1,628,644,000	405,168,000	14,953,597,000	16,987,409,000	16,901,403,000		86,006,000		16,987,409,000
SPECIAL FUNDS	904,816,000	213,816,000	1,835,776,000	2,954,408,000	2,423,239,000	175,830,000	355,339,000		2,954,408,000
SPECIAL DISTRICT FUNDS	440,169,000	197,197,000	1,507,344,000	2,144,710,000	1,846,629,000	28,272,000	269,809,000		2,144,710,000
HOSPITAL ENTERPRISE FUNDS		3,929,000	2,969,567,000	2,973,496,000	2,973,496,000				2,973,496,000
OTHER PROPRIETARY FUNDS	75,324,000	43,803,000	757,485,000	876,612,000	802,861,000	12,465,000	61,284,000	2,000	876,612,000
OTHER FUNDS			493,614,000	493,614,000	493,614,000				493,614,000
GRAND TOTAL	$ 3,048,953,000	$ 863,913,000	$ 22,517,383,000	$ 26,430,249,000	$ 25,441,242,000	$ 216,567,000	$ 772,438,000	$ 2,000	$ 26,430,249,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
GENERAL COUNTY									
GENERAL FUND	1,628,644,000	405,168,000	14,953,597,000	16,987,409,000	16,901,403,000		86,006,000		16,987,409,000
TOTAL GENERAL COUNTY	$ 1,628,644,000	$ 405,168,000	$ 14,953,597,000	$ 16,987,409,000	$ 16,901,403,000	$	$ 86,006,000	$	$ 16,987,409,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	39,000		125,000	164,000	164,000				164,000
AIR QUALITY IMPRO FD	(1,000)		1,254,000	1,253,000	1,253,000				1,253,000
ASSET DEV IMPL FUND	38,610,000		3,026,000	41,636,000	41,636,000				41,636,000
CABLE TV FRANCHISE	6,023,000	1,884,000	2,677,000	10,584,000	6,586,000	3,433,000	565,000		10,584,000
CHLD ABUSE/NEGL PREV	4,799,000	34,000	3,146,000	7,979,000	6,335,000	1,644,000			7,979,000
CIV CTR EMP PKG			6,508,000	6,508,000	6,508,000				6,508,000
CIVIC ART SPECIAL FUND	710,000	770,000		1,480,000	950,000	530,000			1,480,000
CONSUMER AFFAIRS-SMALL CLAIMS ADV	61,000		818,000	879,000	877,000	2,000			879,000
COURTHOUSE CNSTR FD	68,910,000		18,720,000	87,630,000	87,630,000				87,630,000
CRIM JUS FAC CONST	35,848,000		20,800,000	56,648,000	56,648,000				56,648,000
DA-ASSET FORFEITURE	1,070,000	377,000	1,033,000	2,480,000	2,391,000		89,000		2,480,000
DEL VALLE ACO FD	36,000		253,000	289,000	289,000				289,000
DEPENDENCY CT FAC FD	1,947,000		3,692,000	5,639,000	5,639,000				5,639,000
DISPUTE RESOL FD	917,000	763,000	2,984,000	4,664,000	3,689,000	521,000	454,000		4,664,000
DNA ID FD-LOC SHARE	1,427,000	663,000	4,530,000	6,620,000	6,620,000				6,620,000
DOMESTIC VIOLENCE FD	397,000	489,000	1,800,000	2,686,000	2,297,000	389,000			2,686,000
FIRE DEPT DEV FEE-1	221,000	51,000	248,000	520,000	520,000				520,000
FIRE DEPT DEV FEE-2	1,541,000		1,811,000	3,352,000	3,352,000				3,352,000
FIRE DEPT DEV FEE-3	19,589,000		1,256,000	20,845,000	20,845,000				20,845,000
FIRE DEPT-HLCPTR ACO	976,000		2,509,000	3,485,000	3,438,000	21,000	26,000		3,485,000
FISH & GAME PROP FD	134,000	3,000	20,000	157,000	142,000	15,000			157,000
FORD THEATRE DEV FD	51,000	149,000	636,000	836,000	836,000				836,000
GAP LOAN CAP PROJ FD	114,232,000		1,774,000	116,006,000	116,006,000				116,006,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
GEN FAC CAPITAL IMPROV FUND	3,087,000		125,143,000	128,230,000	128,230,000				128,230,000
HAZARDOUS WASTE SPCL	1,824,000		300,000	2,124,000	1,336,000	788,000			2,124,000
HLTH FAC CAPITAL IMPROV FUND	143,000		239,694,000	239,837,000	239,837,000				239,837,000
HS-EMS VEH REPL FD	73,000	890,000		963,000	300,000	73,000	590,000		963,000
HS-HOSP SVCS ACCT	757,000	1,667,000	7,028,000	9,452,000	7,170,000	615,000	1,667,000		9,452,000
HS - MEASURE B-ADMINISTRATIVE/OTHER					39,277,000				39,277,000
HS - MEASURE B-FINANCING ELEMENTS	6,018,000		254,568,000	260,586,000		2,089,000			2,089,000
HS - MEASURE B - PSIP					4,716,000				4,716,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER					41,695,000				41,695,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER					52,690,000				52,690,000
HS - MEASURE B-LAC+USC MEDICAL CENTER					107,247,000				107,247,000
HS - MEASURE B-PRIVATE FACILITIES					12,872,000				12,872,000
HS-PHYS SVCS ACCT			16,160,000	16,160,000	16,160,000				16,160,000
INFO TECH INFRASTRUC	16,481,000		800,000	17,281,000	15,654,000	1,627,000			17,281,000
ISAB MKTG	269,000	41,000		310,000	50,000	260,000			310,000
JURY OPER IMPRVMT FD	119,000			119,000	119,000				119,000
LAC+USC REPLACEMT FD	27,942,000			27,942,000	27,942,000				27,942,000
LINKAGES SUPP PRG FD	387,000	45,000	586,000	1,018,000	784,000	234,000			1,018,000
MARINA REPLC-ACO FD	20,434,000	2,056,000	1,225,000	23,715,000	19,173,000		4,542,000		23,715,000
MENTAL HLTH SVS ACT	221,965,000	85,989,000	442,929,000	750,883,000	431,551,000	122,115,000	197,217,000		750,883,000
MISSION CANYON LANDFILL CLOSURE MAINT	4,903,000		55,000	4,958,000	4,809,000	149,000			4,958,000
MOTOR VEH-ACO FD	2,163,000			2,163,000	2,053,000	110,000			2,163,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
P&R PK IMPRV SPEC FD	1,384,000	687,000	330,000	2,401,000	1,027,000	248,000	1,126,000		2,401,000
P&R-GOLF COURSE FUND	4,102,000	11,207,000	2,511,000	17,820,000	8,000,000	2,981,000	6,839,000		17,820,000
P&R-OAK FOR MITIG FD	33,000	547,000	15,000	595,000	50,000		545,000		595,000
P&R-OFF HWY VEH FD	598,000	1,683,000	155,000	2,436,000	745,000	354,000	1,337,000		2,436,000
P&R-RECREATION FUND	460,000	865,000	2,684,000	4,009,000	2,950,000		1,059,000		4,009,000
P&R-SP DV FDS-REG PK	1,297,000	2,290,000	1,000,000	4,587,000	3,804,000	345,000	438,000		4,587,000
P&R-TESORO ADOBE PK	433,000	123,000	197,000	753,000	705,000	48,000			753,000
PH-A&D 1ST OFF DUI	154,000	740,000	607,000	1,501,000	1,501,000				1,501,000
PH-A&D 2ND OFF DUI	76,000	333,000	300,000	709,000	700,000	9,000			709,000
PH-A&D 3RD OFF DUI	3,000	8,000	6,000	17,000	16,000	1,000			17,000
PH-A&D PENAL CODE FD		69,000	75,000	144,000	144,000				144,000
PH-ALC ABSE EDUC PRV	257,000	145,000	887,000	1,289,000	1,227,000	62,000			1,289,000
PH-ALC DRUG PROB	242,000	699,000	784,000	1,725,000	1,656,000	69,000			1,725,000
PH-CHLD SEAT LOAN FD	72,000	1,814,000	306,000	2,192,000	527,000	30,000	1,635,000		2,192,000
PH-DRUG ABUSE ED PRV	4,000	5,000	15,000	24,000	23,000	1,000			24,000
PH-STATHAM AIDS FD			6,000	6,000	6,000				6,000
PH-STATHAM FUND	123,000		1,322,000	1,445,000	1,342,000	103,000			1,445,000
PK IN LIEU FEES-ACO	3,810,000	6,124,000	256,000	10,190,000	3,846,000		6,344,000		10,190,000
PRODUCTIVITY INV FD	6,456,000		778,000	7,234,000	7,234,000				7,234,000
PUB LIB DEV FEE #1	10,697,000		824,000	11,521,000	11,521,000				11,521,000
PUB LIB DEV FEE #2	832,000		148,000	980,000	980,000				980,000
PUB LIB DEV FEE #3	606,000		76,000	682,000	682,000				682,000
PUB LIB DEV FEE #4	459,000		65,000	524,000	524,000				524,000
PUB LIB DEV FEE #5	1,112,000		229,000	1,341,000	1,341,000				1,341,000
PUB LIB DEV FEE #6	587,000		57,000	644,000	644,000				644,000
PUB LIB DEV FEE #7	22,000		45,000	67,000	63,000	4,000			67,000
PUB LIBRARY-ACO FD	7,096,000		1,346,000	8,442,000	8,442,000				8,442,000
PUB LIBRARY-GEN	14,924,000	8,264,000	128,601,000	151,789,000	144,303,000	22,000	7,464,000		151,789,000
PW-ART 3-BIKEWAY FD	896,000	92,000	1,329,000	2,317,000	1,757,000	205,000	355,000		2,317,000
PW-AVIATION C P FD	875,000	3,118,000	2,178,000	6,171,000	3,706,000		2,465,000		6,171,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
PW-MEAS R LOC RTN	5,962,000		6,708,000	12,670,000	12,670,000				12,670,000
PW-OFF ST MTR/PKG FD	575,000	16,000	178,000	769,000	333,000		436,000		769,000
PW-PROP C LOCAL RET	26,150,000	5,741,000	34,568,000	66,459,000	48,970,000	17,489,000			66,459,000
PW-ROAD FUND	61,988,000	39,509,000	362,605,000	464,102,000	361,601,000		102,501,000		464,102,000
PW-SOLID WASTE MGMT	12,008,000		22,799,000	34,807,000	29,532,000	3,321,000	1,954,000		34,807,000
PW-SPCL ROAD DT #1	271,000		1,134,000	1,405,000	1,390,000	15,000			1,405,000
PW-SPCL ROAD DT #2	171,000		765,000	936,000	915,000	21,000			936,000
PW-SPCL ROAD DT #3	158,000		466,000	624,000	616,000	8,000			624,000
PW-SPCL ROAD DT #4	196,000		887,000	1,083,000	1,070,000	13,000			1,083,000
PW-SPCL ROAD DT #5	620,000		2,628,000	3,248,000	3,115,000	133,000			3,248,000
RR - MICROGRAPHICS		12,348,000	1,880,000	14,228,000	7,768,000	1,165,000	5,295,000		14,228,000
RR - MODERNIZATION AND IMPROVEMENT	712,000	24,000	7,238,000	7,974,000	7,974,000				7,974,000
RR - MULTI-CNTY E-RECORDING	1,138,000	772,000	1,542,000	3,452,000	773,000	115,000	2,564,000		3,452,000
RR - SOC SEC TRUNCATION	2,071,000	1,114,000	1,784,000	4,969,000	985,000	620,000	3,364,000		4,969,000
RR - VITALS AND HEALTH STATISTICS	1,000,000	4,055,000	888,000	5,943,000	1,295,000	180,000	4,468,000		5,943,000
SHERIFF-AUTO FNGPRNT	51,350,000		9,680,000	61,030,000	50,631,000	10,399,000			61,030,000
SHERIFF-AUTOM FD	18,345,000		2,930,000	21,275,000	20,224,000	1,051,000			21,275,000
SHERIFF-CO WARR SYS	655,000		2,000,000	2,655,000	2,100,000	555,000			2,655,000
SHERIFF-INMATE WELF	25,431,000	9,057,000	37,410,000	71,898,000	71,898,000				71,898,000
SHERIFF-NARC ENF FD	14,348,000		8,163,000	22,511,000	22,511,000				22,511,000
SHERIFF-PROC FEE FD	11,072,000	3,394,000	3,999,000	18,465,000	16,817,000	1,648,000			18,465,000
SHERIFF-SPEC TRNG FD	4,660,000	3,102,000	5,027,000	12,789,000	12,789,000				12,789,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2010-11

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
SHERIFF-VEH THEFT FD	4,223,000		5,257,000	9,480,000	9,480,000				9,480,000
TOTAL SPECIAL FUNDS	$ 904,816,000	$ 213,816,000	$ 1,835,776,000	$ 2,954,408,000	$ 2,423,239,000	$ 175,830,000	$ 355,339,000	$	$ 2,954,408,000
TOTAL COUNTY FUNDS	$ 2,533,460,000	$ 618,984,000	$ 16,789,373,000	$ 19,941,817,000	$ 19,324,642,000	$ 175,830,000	$ 441,345,000	$	$ 19,941,817,000
	FROM SCH. 3 COL. 6	FROM SCH. 4 COL. 3	FROM SCH. 5 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 7A COL. 5		FROM SCH. 4 COL. 4		FROM SCH. 7 COL. 5 --- SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 14,679,661,345
APPROPRIATION SUBJECT TO LIMIT	5,622,123,000

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
GENERAL COUNTY					
GENERAL FUND	3,179,102,352	373,510,554	558,048,793	618,899,000	1,628,644,000
TOTAL GENERAL COUNTY	$ 3,179,102,352	$ 373,510,554	$ 558,048,793	$ 618,899,000	$ 1,628,644,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD	39,000				39,000
AIR QUALITY IMPRO FD	(582)	418			(1,000)
ASSET DEV IMPL FUND	38,610,000				38,610,000
CABLE TV FRANCHISE	7,966,204	59,204		1,884,000	6,023,000
CHLD ABUSE/NEGL PREV	6,358,098	1,525,098		34,000	4,799,000
CIVIC ART SPECIAL FUND	1,569,286	89,286		770,000	710,000
CONSUMER AFFAIRS-SMALL CLAIMS ADV	61,000				61,000
COURTHOUSE CNSTR FD	68,910,000				68,910,000
CRIM JUS FAC CONST	35,848,000				35,848,000
DA-ASSET FORFEITURE	1,420,840	62,840		288,000	1,070,000
DEL VALLE ACO FD	217,779	181,778			36,000
DEPENDENCY CT FAC FD	1,947,000				1,947,000
DISPUTE RESOL FD	1,680,000			763,000	917,000
DNA ID FD-LOC SHARE	2,090,000			663,000	1,427,000
DOMESTIC VIOLENCE FD	886,000			489,000	397,000
FIRE DEPT DEV FEE-1	272,000			51,000	221,000
FIRE DEPT DEV FEE-2	1,541,000				1,541,000
FIRE DEPT DEV FEE-3	19,589,000				19,589,000
FIRE DEPT-HLCPTR ACO	5,856,826	64,824		4,816,000	976,000
FISH & GAME PROP FD	137,000			3,000	134,000
FORD THEATRE DEV FD	207,500	7,500		149,000	51,000
GAP LOAN CAP PROJ FD	114,232,000				114,232,000
GEN FAC CAPITAL IMPROV FUND	3,087,000				3,087,000
HAZARDOUS WASTE SPCL	1,912,745	88,744			1,824,000
HLTH FAC CAPITAL IMPROV FUND	222,687	79,687			143,000
HS-EMS VEH REPL FD	1,063,619	100,618		890,000	73,000
HS-HOSP SVCS ACCT	4,897,081	2,473,081		1,667,000	757,000
HS-MEAS B SPEC TX FD	19,210,932	13,192,932			6,018,000

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
INFO TECH INFRASTRUC	25,728,788	9,247,786			16,481,000
ISAB MKTG	310,000			41,000	269,000
JURY OPER IMPRVMT FD	119,000				119,000
LAC+USC REPLACEMT FD	43,756,635	15,814,635			27,942,000
LINKAGES SUPP PRG FD	432,000			45,000	387,000
MARINA REPLC-ACO FD	20,952,278	518,277			20,434,000
MENTAL HLTH SVS ACT	316,168,459	8,214,459		85,989,000	221,965,000
MISSION CANYON LANDFILL CLOSURE MAINT	4,903,000				4,903,000
MOTOR VEH-ACO FD	2,303,718	140,718			2,163,000
P&R PK IMPRV SPEC FD	2,071,000			687,000	1,384,000
P&R-GOLF COURSE FUND	15,309,000			11,207,000	4,102,000
P&R-OAK FOR MITIG FD	580,000			547,000	33,000
P&R-OFF HWY VEH FD	2,330,805	49,804		1,683,000	598,000
P&R-RECREATION FUND	1,344,107	28,107		856,000	460,000
P&R-SP DV FDS-REG PK	3,630,132	43,132		2,290,000	1,297,000
P&R-TESORO ADOBE PK	603,145	47,144		123,000	433,000
PH-A&D 1ST OFF DUI	894,000			740,000	154,000
PH-A&D 2ND OFF DUI	409,000			333,000	76,000
PH-A&D 3RD OFF DUI	13,000			10,000	3,000
PH-A&D PENAL CODE FD	69,000			69,000	
PH-ALC ABSE EDUC PRV	402,000			145,000	257,000
PH-ALC DRUG PROB	941,000			699,000	242,000
PH-CHLD SEAT LOAN FD	1,886,000			1,814,000	72,000
PH-DRUG ABUSE ED PRV	9,000			5,000	4,000
PH-STATHAM FUND	123,000				123,000
PK IN LIEU FEES-ACO	9,934,000			6,124,000	3,810,000
PRODUCTIVITY INV FD	6,478,816	22,815			6,456,000
PUB LIB DEV FEE #1	10,697,000				10,697,000
PUB LIB DEV FEE #2	832,000				832,000
PUB LIB DEV FEE #3	606,000				606,000
PUB LIB DEV FEE #4	459,000				459,000
PUB LIB DEV FEE #5	1,112,000				1,112,000
PUB LIB DEV FEE #6	587,000				587,000

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
PUB LIB DEV FEE #7	22,000				22,000
PUB LIBRARY-ACO FD	7,311,678	215,677			7,096,000
PUB LIBRARY-GEN	34,318,438	10,138,479	991,957	8,264,000	14,924,000
PW-ART 3-BIKEWAY FD	1,047,693	59,693		92,000	896,000
PW-AVIATION C P FD	7,147,399	4,766,398		1,506,000	875,000
PW-MEAS R LOC RTN	5,962,000				5,962,000
PW-OFF ST MTR/PKG FD	575,000				575,000
PW-PROP C LOCAL RET	67,371,364	35,480,362		5,741,000	26,150,000
PW-ROAD FUND	194,915,592	90,400,159	3,018,429	39,509,000	61,988,000
PW-SOLID WASTE MGMT	12,597,985	589,984			12,008,000
PW-SPCL ROAD DT #1	276,745	5,745			271,000
PW-SPCL ROAD DT #2	178,709	7,709			171,000
PW-SPCL ROAD DT #3	186,588	28,588			158,000
PW-SPCL ROAD DT #4	338,558	142,558			196,000
PW-SPCL ROAD DT #5	801,811	181,810			620,000
RR - MICROGRAPHICS	12,261,000			12,261,000	
RR - MODERNIZATION AND IMPROVEMENT	736,000			24,000	712,000
RR - MULTI-CNTY E-RECORDING	1,910,000			772,000	1,138,000
RR - SOC SEC TRUNCATION	3,185,000			1,114,000	2,071,000
RR - VITALS AND HEALTH STATISTICS	5,555,000			4,555,000	1,000,000
SHERIFF-AUTO FNGPRNT	53,859,524	2,509,524			51,350,000
SHERIFF-AUTOM FD	18,476,623	131,623			18,345,000
SHERIFF-CO WARR SYS	655,000				655,000
SHERIFF-INMATE WELF	50,275,825	15,787,824		9,057,000	25,431,000
SHERIFF-NARC ENF FD	16,000,355	1,152,354	500,000		14,348,000
SHERIFF-PROC FEE FD	15,967,524	1,501,524		3,394,000	11,072,000

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2010-11

FUND NAME	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010*
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF-SPEC TRNG FD	7,817,480	55,480		3,102,000	4,660,000
SHERIFF-VEH THEFT FD	4,279,167	56,166			4,223,000
TOTAL SPECIAL FUNDS	$ 1,339,855,956	$ 215,264,544	$ 4,510,386	$ 215,265,000	$ 904,816,000
TOTAL COUNTY FUNDS	$ 4,518,958,308	$ 588,775,098	$ 562,559,179	$ 834,164,000	$ 2,533,460,000
			FROM SCH. 4 COL. 2	FROM SCH. 4 COL. 2	TO SCH. 2 COL. 2 COL. 2-3-4-5

* AMOUNTS ARE REFLECTED IN THOUSANDS

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
GENERAL COUNTY				
GENERAL FUND				
GENERAL RESERVE	3,000,000	3,000,000		
RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE	2,239,905			2,239,905
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR ECAPS INVENTORIES	3,752,945			3,752,945
RES FOR IMPREST CASH	2,265,433			2,265,433
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS RECEIVABLE - AB3632 STATE GENERAL FD	14,461,447			14,461,447
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR LT LOANS RECEIVABLE CBRC	195,900,000			195,900,000
RES FOR MANUAL INVENTORIES	40,526,470			40,526,470
RES FOR SB90 LONG-TERM RECEIVABLES	120,994,837			120,994,837
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR DEPT OF MENTAL HEALTH LONG-TERM RECEIVABLE	8,365,456			8,365,456
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LOCAL TAXES-UUT	12,397,000			12,397,000
RESERVE FOR LONG TERM INVESTMENT	5,250,000			5,250,000
RESERVE FOR LONG TERM LOANS RECEIVABLE LA-RICS			10,000,000	10,000,000
RESERVE FOR PUBLIC HEALTH ADPA LONG-TERM RECEIVABLES	17,771,418			17,771,418
RESERVE FOR RAINY DAY FUNDS	108,847,000	27,802,000	12,226,000	93,271,000
RESERVE FOR UTILITY USER TAX	12,101,282	12,009,000		92,282
DES FOR ASSESSOR TAX SYSTEM	27,500,000	1,751,000		25,749,000
DES FOR CP AND EXTRAORDINARY MAINT	144,366,000	64,432,000		79,934,000
DES FOR DEPT OF CHILD & FAM SERV	8,840,000			8,840,000
DES FOR FINANCIAL SYSTEM (ECAPS)	3,911,000	3,000,000	3,435,000	4,346,000
DES FOR HLTH SVS FUTURE FIN REQ	11,156,000	9,719,000	5,576,000	7,013,000
DES FOR INTEROP & COUNTYWIDE COMM	79,082,000	53,715,000		25,367,000
DES FOR LIVE SCAN	2,000,000			2,000,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	29,538,000			29,538,000
DES FOR RETIREMENT/RETIREE HEALTH	17,011,000	17,011,000		

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR SHERIFF UNINCORPORATED PATROL	12,278,000	188,000		12,090,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000
DES FOR TTC LAPIS	2,303,000			2,303,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	157,546,000	155,018,000	44,769,000	47,297,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	2,931,000	1,473,000		1,458,000
DESIGNATION FOR IT ENHANCEMENTS	8,374,000	250,000		8,124,000
DESIGNATION FOR LOCAL TAXES	97,907,000	37,800,000		60,107,000
DESIGNATION FOR PROBATION	8,000,000	8,000,000		
DESIGNATION FOR UTILITY USERS TAX - CY PRES		10,000,000	10,000,000	
TOTAL GENERAL FUND	$ 1,176,947,793	$ 405,168,000	$ 86,006,000	$ 857,785,793
TOTAL GENERAL COUNTY	$ 1,176,947,793	$ 405,168,000	$ 86,006,000	$ 857,785,793
SPECIAL FUNDS				
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	1,884,000	1,884,000	565,000	565,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION	34,000	34,000		
CIVIC ART SPECIAL FUND				
DES FOR PROGRAM EXPANSION	770,000	770,000		
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000	377,000	89,000	
DISPUTE RESOL FD				
DES FOR PROGRAM EXPANSION	763,000	763,000	454,000	454,000
DNA ID FD-LOC SHARE				
DES FOR PROGRAM EXPANSION	663,000	663,000		
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION	489,000	489,000		
FIRE DEPT DEV FEE-1				
DES FOR PROGRAM EXPANSION	51,000	51,000		
FIRE DEPT-HLCPTR ACO				

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION FISH & GAME PROP FD	4,816,000		26,000	4,842,000
DES FOR PROGRAM EXPANSION FORD THEATRE DEV FD	3,000	3,000		
DES FOR PROGRAM EXPANSION HS-EMS VEH REPL FD	149,000	149,000		
DES FOR PROGRAM EXPANSION HS-HOSP SVCS ACCT	890,000	890,000	590,000	590,000
DES FOR PROGRAM EXPANSION ISAB MKTG	1,667,000	1,667,000	1,667,000	1,667,000
DES FOR PROGRAM EXPANSION LINKAGES SUPP PRG FD	41,000	41,000		
DES FOR PROGRAM EXPANSION MARINA REPLC-ACO FD	45,000	45,000		
DES FOR PROGRAM EXPANSION MENTAL HLTH SVS ACT		2,056,000	4,542,000	2,486,000
DES FOR BUDGET UNCERTAINTIES P&R PK IMPRV SPEC FD	85,989,000	85,989,000	197,217,000	197,217,000
DES FOR PROGRAM EXPANSION P&R-GOLF COURSE FUND	687,000	687,000	1,126,000	1,126,000
DES FOR PROGRAM EXPANSION P&R-OAK FOR MITIG FD	11,207,000	11,207,000	6,839,000	6,839,000
DES FOR PROGRAM EXPANSION P&R-OFF HWY VEH FD	547,000	547,000	545,000	545,000
DES FOR PROGRAM EXPANSION P&R-RECREATION FUND	1,683,000	1,683,000	1,337,000	1,337,000
DES FOR PROGRAM EXPANSION P&R-SP DV FDS-REG PK	856,000	865,000	1,059,000	1,050,000
DES FOR PROGRAM EXPANSION P&R-TESORO ADOBE PK	2,290,000	2,290,000	438,000	438,000
DES FOR PROGRAM EXPANSION PH-A&D 1ST OFF DUI	123,000	123,000		

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	740,000	740,000		
PH-A&D 2ND OFF DUI				
DES FOR PROGRAM EXPANSION	333,000	333,000		
PH-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	10,000	8,000		2,000
PH-A&D PENAL CODE FD				
DES FOR PROGRAM EXPANSION	69,000	69,000		
PH-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION	145,000	145,000		
PH-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION	699,000	699,000		
PH-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,814,000	1,814,000	1,635,000	1,635,000
PH-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	5,000	5,000		
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	6,124,000	6,124,000	6,344,000	6,344,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR MANUAL INVENTORIES	976,482			976,482
DES FOR PROGRAM EXPANSION	8,264,000	8,264,000	7,464,000	7,464,000
PW-ART 3-BIKEWAY FD				
DES FOR PROGRAM EXPANSION	92,000	92,000	355,000	355,000
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS		1,026,000	1,879,000	853,000
DES FOR PROGRAM EXPANSION	1,506,000	2,092,000	586,000	
PW-OFF ST MTR/PKG FD				
DES FOR INFRASTRUCTURE GROWTH		16,000	436,000	420,000
PW-PROP C LOCAL RET				
DES FOR PROGRAM EXPANSION	5,741,000	5,741,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR FUTURE YARD EXPANSION			37,501,000	37,501,000
DES FOR INFRASTRUCTURE GROWTH	6,612,000	6,612,000		
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	32,897,000	32,897,000	65,000,000	65,000,000
PW-SOLID WASTE MGMT				
DES FOR PROGRAM EXPANSION			1,954,000	1,954,000
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION	12,261,000	12,348,000	5,295,000	5,208,000
RR - MODERNIZATION AND IMPROVEMENT				
DES FOR PROGRAM EXPANSION	24,000	24,000		
RR - MULTI-CNTY E-RECORDING				
DES FOR PROGRAM EXPANSION	772,000	772,000	2,564,000	2,564,000
RR - SOC SEC TRUNCATION				
DES FOR PROGRAM EXPANSION	1,114,000	1,114,000	3,364,000	3,364,000
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION	4,555,000	4,055,000	4,468,000	4,968,000
SHERIFF-INMATE WELF				
DES FOR PROGRAM EXPANSION	9,057,000	9,057,000		
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	500,000			500,000
SHERIFF-PROC FEE FD				
DES FOR PROGRAM EXPANSION	3,394,000	3,394,000		
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION	3,102,000	3,102,000		
TOTAL SPECIAL FUNDS	$ 219,775,386	$ 213,816,000	$ 355,339,000	$ 361,298,386
TOTAL COUNTY FUNDS	$ 1,396,723,179	$ 618,984,000	$ 441,345,000	$ 1,219,084,179
		TO SCH. 2 COL. 3	TO SCH. 2 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,828,839,267.80	3,745,188,958.28	3,734,058,000	3,739,190,000
OTHER TAXES	438,197,580.78	441,787,841.38	439,495,000	457,025,000
LICENSES PERMITS & FRANCHISES	64,824,888.46	58,972,219.21	56,015,000	56,041,000
FINES FORFEITURES & PENALTIES	353,632,480.46	342,305,446.33	297,196,000	301,301,000
REVENUE - USE OF MONEY & PROP	224,785,771.60	166,000,233.87	160,559,000	160,260,000
INTERGVMTL REVENUE - STATE	4,413,530,705.26	4,572,934,022.68	4,560,807,000	4,837,506,000
INTERGVMTL REVENUE - FEDERAL	3,075,113,827.11	3,423,586,970.52	3,846,706,000	4,019,738,000
INTERGVMTL REVENUE - OTHER	137,962,849.07	123,734,972.67	156,679,000	165,020,000
CHARGES FOR SERVICES	1,588,718,144.16	1,740,242,745.68	1,817,669,000	1,868,226,000
MISCELLANEOUS REVENUE	365,427,983.06	376,871,377.03	404,035,000	505,165,000
OTHER FINANCING SOURCES	346,300,469.10	414,951,882.22	648,323,000	679,901,000
RESIDUAL EQUITY TRANSFERS	367,657.69			
TOTAL	$ 14,837,701,624.55	$ 15,406,576,669.87	$ 16,121,542,000	$ 16,789,373,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	13,637,067,315.67	13,845,070,064.84	14,529,971,000	14,953,597,000
TOTAL GENERAL COUNTY	$ 13,637,067,315.67	$ 13,845,070,064.84	$ 14,529,971,000	$ 14,953,597,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	54,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPRO FD	938,185.45	1,565,979.18	1,254,000	1,254,000
ASSET DEV IMPL FUND	5,466,218.82	3,096,681.38	3,026,000	3,026,000
CABLE TV FRANCHISE	2,798,541.68	2,779,203.06	2,677,000	2,677,000
CHLD ABUSE/NEGL PREV	3,392,682.15	3,262,807.80	3,146,000	3,146,000
CIV CTR EMP PKG	6,318,734.00	6,171,706.65	6,508,000	6,508,000
CIVIC ART SPECIAL FUND	1,319,112.00	309,522.00		
CONSUMER AFFAIRS-SMALL CLAIMS ADV	728,908.30	637,020.41	818,000	818,000
COURTHOUSE CNSTR FD	23,230,017.36	22,099,997.87	18,720,000	18,720,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
CRIM JUS FAC CONST	25,991,895.25	25,364,701.48	20,800,000	20,800,000
DA-ASSET FORFEITURE	2,176,066.96	1,251,354.14	1,033,000	1,033,000
DA-DRUG ABUSE-GANG	384.52	207.01		
DEL VALLE ACO FD	1,425.00	263,448.75	253,000	253,000
DEPENDENCY CT FAC FD	3,712,884.59	3,673,064.20	3,692,000	3,692,000
DISPUTE RESOL FD	3,376,464.12	3,270,517.59	2,984,000	2,984,000
DNA ID FD-LOC SHARE	5,113,061.73	4,758,766.20	4,530,000	4,530,000
DOMESTIC VIOLENCE FD	2,014,310.69	1,866,742.00	1,800,000	1,800,000
FIRE DEPT DEV FEE-1	354,876.27	335,954.35	247,000	248,000
FIRE DEPT DEV FEE-2	377,535.60	297,508.00	350,000	1,811,000
FIRE DEPT DEV FEE-3	1,161,487.87	731,913.73	900,000	1,256,000
FIRE DEPT-HLCPTR ACO	7,995,395.13	4,118,008.22	2,509,000	2,509,000
FISH & GAME PROP FD	22,704.87	34,196.50	20,000	20,000
FORD THEATRE DEV FD	739,572.49	466,007.76	636,000	636,000
GAP LOAN CAP PROJ FD	3,150,486.68	1,657,029.59	1,774,000	1,774,000
GEN FAC CAPITAL IMPROV FUND		8,580,536.52	126,059,000	125,143,000
HAZARDOUS WASTE SPCL	465,123.82	686,799.23	300,000	300,000
HLTH FAC CAPITAL IMPROV FUND	30,000,000.00	115,815,882.20	189,872,000	239,694,000
HS-EMS VEH REPL FD	22,318.50	162,638.10		
HS-HOSP SVCS ACCT	10,343,223.69	5,702,051.84	7,028,000	7,028,000
HS-LAC+USC ACO	1,141,464.70	108,818.07		
HS-MEAS B SPEC TX FD	235,124,081.49	236,540,514.53	237,037,000	254,568,000
HS-PHYS SVCS ACCT	27,179,949.77	13,174,370.59	16,160,000	16,160,000
INFO TECH INFRASTRUC	2,608,324.80	1,997,915.30	800,000	800,000
JURY OPER IMPRVMT FD	9,184.22	5,344.78		
LAC+USC REPLACEMT FD	49,840,996.62	48,280,839.74		
LINKAGES SUPP PRG FD	639,717.20	787,842.79	586,000	586,000
MARINA REPLC-ACO FD	6,850,338.26	2,210,398.26	1,100,000	1,225,000
MENTAL HLTH SVS ACT	178,922,352.25	462,357,062.88	400,355,000	442,929,000
MISSION CANYON LANDFILL CLOSURE MAINT	151,125.00	138,180.07	95,000	55,000
MOTOR VEH-ACO FD	227,000.00	138,516.01		

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
P&R PK IMPRV SPEC FD	427,816.14	342,855.65	330,000	330,000
P&R-GOLF COURSE FUND	3,669,300.55	5,363,796.72	2,511,000	2,511,000
P&R-OAK FOR MITIG FD	14,142.81	8,017.14	15,000	15,000
P&R-OFF HWY VEH FD	159,601.57	239,216.91	155,000	155,000
P&R-RECREATION FUND	2,060,848.33	2,191,866.50	2,684,000	2,684,000
P&R-SP DV FDS-REG PK	1,056,031.19	1,160,496.45	1,000,000	1,000,000
P&R-TESORO ADOBE PK	206,604.00	202,773.90	197,000	197,000
PH-A&D 1ST OFF DUI	607,426.20	598,303.30	607,000	607,000
PH-A&D 2ND OFF DUI	309,024.01	314,580.40	300,000	300,000
PH-A&D 3RD OFF DUI	5,968.20	6,714.20	6,000	6,000
PH-A&D PENAL CODE FD	73,081.75	61,405.85	75,000	75,000
PH-A&D PROP 36	22,293,990.46	4,679.13		
PH-ALC ABSE EDUC PRV	914,306.77	958,892.11	887,000	887,000
PH-ALC DRUG PROB	786,407.48	878,481.82	784,000	784,000
PH-CHLD SEAT LOAN FD	381,916.17	316,065.34	306,000	306,000
PH-DRUG ABUSE ED PRV	14,539.06	14,674.22	15,000	15,000
PH-STATHAM AIDS FD	7,943.28	5,536.94	6,000	6,000
PH-STATHAM FUND	1,351,637.92	1,357,062.86	1,322,000	1,322,000
PK IN LIEU FEES-ACO	365,266.53	252,673.19	256,000	256,000
PRODUCTIVITY INV FD	2,531,281.47	494,334.97	778,000	778,000
PUB LIB DEV FEE #1	395,121.11	265,074.96	824,000	824,000
PUB LIB DEV FEE #2	40,977.07	78,445.61	148,000	148,000
PUB LIB DEV FEE #3	14,251.15	19,643.25	76,000	76,000
PUB LIB DEV FEE #4	27,593.53	15,135.27	65,000	65,000
PUB LIB DEV FEE #5	159,503.99	121,916.25	229,000	229,000
PUB LIB DEV FEE #6	34,142.64	70,959.28	57,000	57,000
PUB LIB DEV FEE #7	9,914.67	8,493.54	45,000	45,000
PUB LIBRARY-ACO FD	3,257,603.29	1,577,426.00	200,000	1,346,000
PUB LIBRARY-GEN	121,602,712.94	118,662,237.04	118,897,000	128,601,000
PW-ART 3-BIKEWAY FD	1,322,622.65	1,461,475.55	1,329,000	1,329,000
PW-AVIATION C P FD	815,902.31	9,779,687.85	67,000	2,178,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PW-MEAS R LOC RTN		6,962,781.06	6,708,000	6,708,000
PW-OFF ST MTR/PKG FD	153,418.26	143,613.58	178,000	178,000
PW-PROP C LOCAL RET	30,009,505.75	25,895,082.79	34,568,000	34,568,000
PW-ROAD FUND	239,797,082.87	277,716,419.63	242,275,000	362,605,000
PW-SOLID WASTE MGMT	20,870,396.68	23,858,927.17	22,799,000	22,799,000
PW-SPCL ROAD DT #1	1,125,287.97	1,091,865.86	1,134,000	1,134,000
PW-SPCL ROAD DT #2	764,416.96	743,819.44	765,000	765,000
PW-SPCL ROAD DT #3	464,834.79	469,163.73	466,000	466,000
PW-SPCL ROAD DT #4	887,891.44	853,390.50	887,000	887,000
PW-SPCL ROAD DT #5	2,627,866.71	2,463,600.16	2,628,000	2,628,000
RR - MICROGRAPHICS	1,699,383.00	1,787,736.00	1,880,000	1,880,000
RR - MODERNIZATION AND IMPROVEMENT	6,531,809.00	6,745,057.00	7,238,000	7,238,000
RR - MULTI-CNTY E-RECORDING	794,378.00	1,500,957.00	1,542,000	1,542,000
RR - SOC SEC TRUNCATION	1,579,250.00	1,707,177.00	1,784,000	1,784,000
RR - VITALS AND HEALTH STATISTICS	1,155,803.55	1,071,186.60	888,000	888,000
SHERIFF-AUTO FNGPRNT	12,340,957.33	11,382,391.46	9,680,000	9,680,000
SHERIFF-AUTOM FD	3,965,402.50	3,540,473.66	2,930,000	2,930,000
SHERIFF-CO WARR SYS	2,600,015.76	2,563,498.49	2,000,000	2,000,000
SHERIFF-INMATE WELF	40,355,164.94	37,922,351.50	37,410,000	37,410,000
SHERIFF-NARC ENF FD	6,863,419.16	6,847,578.24	8,163,000	8,163,000
SHERIFF-PROC FEE FD	4,487,472.97	4,932,212.12	3,999,000	3,999,000
SHERIFF-SPEC TRNG FD	4,952,809.07	1,548,930.59	5,027,000	5,027,000
SHERIFF-VEH THEFT FD	7,730,111.08	8,100,420.47	5,257,000	5,257,000
TOTAL SPECIAL FUNDS	$ 1,200,634,308.88	$ 1,561,506,605.03	$ 1,591,571,000	$ 1,835,776,000
TOTAL COUNTY FUNDS	$ 14,837,701,624.55	$ 15,406,576,669.87	$ 16,121,542,000	$ 16,789,373,000

TO SCH. 2
COL. 4

FROM SCH. 6
COL. 5

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 18,757,534.69	$ 11,020,631.51	$ 19,526,000	$ 10,812,000	
PUBLIC LIBRARY	292,882.39	178,837.33			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,756.39	3,430.07			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,378.96	2,317.75			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,735.62	1,429.08			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,231.07	2,720.97			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	15,421.47	7,546.97			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 35,835,381.01	$ 11,041,620.94	$ 22,819,000	$ 10,832,000	
PUBLIC LIBRARY	604,804.99	199,342.91			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,211.51	3,033.17			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	8,078.58	2,182.02			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,628.32	1,333.43			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	8,808.59	2,339.55			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	25,891.48	7,034.46			PW-SPCL ROAD DT #5
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES					
GENERAL FUND - FINANCING ELEMENTS	$ 1,125,997,963.00	$ 1,120,392,543.00	$ 1,097,740,000	$ 1,099,106,000	
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 90,522,288.58	$ 84,044,297.52	$ 100,605,000	$ 93,579,000	
PUBLIC LIBRARY	2,430,646.11	2,324,464.13			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	53,234.84	52,866.26	51,000	51,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	36,224.39	36,440.62	35,000	35,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	21,794.97	22,676.09	21,000	21,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	41,459.70	41,148.25	40,000	40,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	121,784.25	119,013.58	116,000	116,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	2,504,143,013.67	2,468,640,417.96	2,396,510,000	2,419,494,000	
PUBLIC LIBRARY	57,598,685.62	56,537,736.91	57,310,000	57,310,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,048,900.43	1,022,408.54	1,057,000	1,057,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	707,799.53	697,225.98	712,000	712,000	PW-SPCL ROAD DT #2

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	428,114.36	437,953.78	430,000	430,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	815,700.19	796,456.45	820,000	820,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,423,182.90	2,311,013.17	2,437,000	2,437,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 3,918,423.99	$ 1,330,695.68	$	$	
PUBLIC LIBRARY	78,013.41	10,574.81			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(2,169.33)	(2,750.35)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(1,540.46)	(1,948.14)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(1,287.78)	(1,153.57)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(1,737.87)	(2,311.97)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(5,719.44)	(6,091.14)			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ (17,266,416.18)	$ (16,175,188.31)	$ 33,829,000	$ 42,338,000	
PUBLIC LIBRARY	207,985.51	161,788.70			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(10,346.05)	(14,239.37)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(7,937.33)	(9,499.80)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(5,238.13)	(6,132.38)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(9,934.52)	(11,580.96)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(27,365.63)	(33,667.32)			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 3,828,839,267.80	$ 3,745,188,958.28	$ 3,734,058,000	$ 3,739,190,000	
OTHER TAXES					
VOTER APPROVED SPECIAL TAXES					
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 231,303,937.47	$ 233,612,373.84	$ 234,637,000	$ 252,168,000	HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	12,327,664.23	12,458,328.06	12,792,000	12,791,000	PUB LIBRARY-GEN
ERAF TAX REVENUE					
GENERAL FUND - FINANCING ELEMENTS	$ 13,311,922.78	$ 11,085,501.46	$ 11,529,000	$ 11,529,000	
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	38,856,671.16	33,331,711.91	37,474,000	37,474,000	
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,284,000.00	1,402,000.00	1,310,000	1,310,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - MEASURE R LOCAL RETURN		6,934,818.18	6,678,000	6,678,000	PW-MEAS R LOC RTN

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	12,052,473.64	12,520,315.03	13,062,000	13,062,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	4,635,130.00	3,468,327.00	3,800,000	3,800,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 11,404,241.16	$ 9,852,113.68	$	$	
NONDEPARTMENTAL REVENUE-OTHER	7,441.98	8,840.02			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	36,521,778.40	44,517,155.74	40,170,000	40,170,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	12,271,914.86	10,849,528.24	12,423,000	12,423,000	
TREASURER AND TAX COLLECTOR	273,388.00	112,123.96			
UTILITY USER TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 43,779,439.16	$	$	$	
UTILITY USER TAX - MEASURE U	20,167,577.94	61,634,704.26	65,620,000	65,620,000	
TOTAL OTHER TAXES	$ 438,197,580.78	$ 441,787,841.38	$ 439,495,000	$ 457,025,000	
LICENSES PERMITS & FRANCHISES					
OTHER LICENSES & PERMITS					
BEACHES & HARBORS-BEACH	$ 740.00	$ 6,623.25	$	$	
BEACHES & HARBORS-MARINA	30,593.50	37,786.80			
HEALTH SERVICES - ADMINISTRATION		248,887.70	217,000	217,000	
PARKS AND RECREATION	13,974.00	9,464.00	15,000	15,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,337,275.07	2,944,053.39	1,334,000	1,334,000	
REGISTRAR-RECORDER AND COUNTY CLERK	1,563,297.50	1,758,356.50	1,610,000	1,610,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	173,670.00	159,860.00	160,000	160,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,336,185.00	1,227,832.00	1,223,000	1,223,000	DOMESTIC VIOLENCE FD
PUBLIC LIBRARY	400.00				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	7,682.47	9,380.08	24,000	24,000	PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 14,573,019.02	$ 12,159,064.24	$ 12,000,000	$ 12,000,000	
CONSTRUCTION PERMITS					
BEACHES & HARBORS-BEACH	$ 18,856.97	$ 74,000.28	$ 25,000	$ 25,000	
BEACHES & HARBORS-MARINA	133,147.44	119,200.35	120,000	120,000	
PUBLIC WORKS	8,097,049.09	7,012,804.72	7,200,000	7,200,000	
PUBLIC WORKS - ROAD FUND	3,149,951.17	3,014,583.89	3,205,000	3,205,000	PW-ROAD FUND

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 7,250,138.01	$ 7,558,599.13	$ 7,058,000	$ 7,058,000	
ANIMAL CARE AND CONTROL	(73.23)				
BEACHES & HARBORS-BEACH	154,800.00	163,000.00	150,000	150,000	
BOARD OF SUPERVISORS	2,900.00	8,300.00			
CORONER	3,100.00				
NONDEPARTMENTAL REVENUE-OTHER	(178,735.28)	(892,633.60)			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,066.14				
PARKS AND RECREATION	214,760.46	238,001.69	214,000	214,000	
PUBLIC WORKS	(209,526.75)	(42,262.55)			
SHERIFF - CUSTODY	20,900.00	20,200.00	49,000	49,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - PATROL			1,000	1,000	
TREASURER AND TAX COLLECTOR	1,574,629.28	1,337,880.86	1,530,000	1,530,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	400.00		10,000	10,000	
CABLE TV FRANCHISE FUND	3,610.15				CABLE TV FRANCHISE
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	15,181.65	21,334.50	20,000	20,000	P&R-SP DV FDS-REG PK
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		(14.00)			PW-OFF ST MTR/PKG FD
PUBLIC WORKS - ROAD FUND	(33,997.04)	(29,008.89)			PW-ROAD FUND
SHERIFF - SPECIAL TRAINING FUND		188,504.00	113,000	113,000	SHERIFF-SPEC TRNG FD
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 291,752.34	$ 294,837.04	$ 309,000	$ 309,000	PW-ROAD FUND
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	$ 11,445,462.22	$ 10,412,225.94	$ 6,303,000	$ 6,303,000	
CABLE TV FRANCHISE FUND	2,595,921.28	2,642,834.36	2,600,000	2,600,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	900.00	200.00	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,580,548.51	2,522,419.99	2,608,000	2,608,000	PW-SOLID WASTE MGMT
ANIMAL LICENSES					
ANIMAL CARE AND CONTROL	$ 5,167,634.19	$ 2,236,928.76	$ 3,006,000	$ 3,006,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
ZONING PERMITS					
REGIONAL PLANNING	$ 3,485,675.30	$ 3,508,974.78	$ 4,907,000	$ 4,933,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 64,824,888.46	$ 58,972,219.21	$ 56,015,000	$ 56,041,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS-BEACH	$ 431,536.15	$ 772,351.66	$ 475,000	$ 623,000	
OFFICE OF PUBLIC SAFETY	471,458.63	437,560.78			
PARKS AND RECREATION	714.90	903.65	1,000	1,000	
SHERIFF - COUNTY SERVICES			487,000	487,000	
SHERIFF - PATROL	7,486,083.91	8,676,211.50	8,649,000	11,257,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,299,152.51	6,743,018.63	6,701,000	6,701,000	
LINKAGES SUPPORT PROGRAM FUND	625,698.20	787,842.79	586,000	586,000	LINKAGES SUPP PRG FD
PUBLIC HEALTH - STATHAM FUND	1,351,637.92	1,357,062.86	1,322,000	1,322,000	PH-STATHAM FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 880,078.95	$ 987,426.25	$ 750,000	$ 750,000	
PARKS AND RECREATION	2,655.09	2,992.91	1,000	1,000	
PROBATION-FIELD SERVICES	1,968,141.58	2,197,742.86	974,000	1,674,000	
PROBATION-SUPPORT SERVICES	264,130.49	175,411.47			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	132,763,353.59	128,224,137.08	130,805,000	130,805,000	
COURTHOUSE CONSTRUCTION FUND	21,175,414.97	21,080,940.43	18,000,000	18,000,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	24,522,657.60	24,160,261.88	20,000,000	20,000,000	CRIM JUS FAC CONST
DOMESTIC VIOLENCE PROGRAM FUND	673,285.66	638,910.00	577,000	577,000	DOMESTIC VIOLENCE FD
FISH AND GAME PROPAGATION FUND	20,097.37	32,440.59	18,000	18,000	FISH & GAME PROP FD
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	381,916.17	316,065.34	306,000	306,000	PH-CHLD SEAT LOAN FD
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 211,010.94	$ 187,254.23	$ 300,000	$ 300,000	
ASSESSOR	326,973.17	227,620.82	82,000	144,000	
GENERAL FUND - FINANCING ELEMENTS	29,456,505.20	31,002,517.05			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	65,985,932.74	58,179,159.48	51,697,000	51,697,000	
PUBLIC WORKS	11,629.85	144,697.65	203,000	203,000	
TREASURER AND TAX COLLECTOR	4,368,883.30	3,789,322.33	4,571,000	4,571,000	
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	1,471,366.44	1,699,947.87			HS-MEAS B SPEC TX FD

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	894,652.65	876,815.62			PUB LIBRARY-GEN
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	16,472.97	17,180.57	20,000	20,000	PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,661.86	11,747.56	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,504.12	7,865.57	8,000	8,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,719.62	4,847.08	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	9,027.53	9,228.14	9,000	9,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	26,637.81	26,833.46	27,000	27,000	PW-SPCL ROAD DT #5
FORFEITURES & PENALTIES					
ASSESSOR	$ 4,132,886.06	$ 3,048,267.66	$ 3,576,000	$ 4,163,000	
BEACHES & HARBORS-BEACH		(45,186.00)			
DISTRICT ATTORNEY	64,330.06	6,344,242.55	1,600,000	1,600,000	
HEALTH SERVICES - ADMINISTRATION	6,799,571.69	6,459,875.62	8,492,000	8,492,000	
PARKS AND RECREATION			2,000	2,000	
PROBATION-FIELD SERVICES			200,000	200,000	
PROBATION-SPECIAL SERVICES	191,915.83	48,771.24			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	83,065.57	114,290.59	30,000	30,000	
SHERIFF - ADMINISTRATION	77.53		1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,174,937.58	1,123,892.97	921,000	921,000	
SHERIFF - PATROL			2,000	2,000	
TREASURER AND TAX COLLECTOR	43.80	41.28			
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	921,041.68	683,204.22	1,000,000	1,000,000	DA-ASSET FORFEITURE
DNA IDENTIFICATION FUND - LOCAL SHARE	5,035,776.82	4,725,439.56	4,500,000	4,500,000	DNA ID FD-LOC SHARE
HAZARDOUS WASTE SPECIAL FUND	465,123.82	686,799.23	300,000	300,000	HAZARDOUS WASTE SPCL
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		150,000.00			HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	9,179,735.63	5,604,235.78	6,883,000	6,883,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	14,781,057.78	13,001,826.48	15,968,000	15,968,000	HS-PHYS SVCS ACCT
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	914,306.77	958,892.11	887,000	887,000	PH-ALC ABSE EDUC PRV
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			607,000	607,000	PH-A&D 1ST OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	786,407.48	878,481.82	784,000	784,000	PH-ALC DRUG PROB
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI			300,000	300,000	PH-A&D 2ND OFF DUI

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI			6,000	6,000	PH-A&D 3RD OFF DUI
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,539.06	14,674.22	15,000	15,000	PH-DRUG ABUSE ED PRV
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	7,943.28	5,536.94	6,000	6,000	PH-STATHAM AIDS FD
PUBLIC WORKS - ROAD FUND		16.05			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,525.00	82,801.00			PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,348,187.37	3,079,526.41	2,530,000	2,530,000	SHERIFF-AUTO FNGPRNT
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,015.76	2,563,498.49	2,000,000	2,000,000	SHERIFF-CO WARR SYS
TOTAL FINES FORFEITURES & PENALTIES	$ 353,632,480.46	$ 342,305,446.33	$ 297,196,000	$ 301,301,000	
REVENUE - USE OF MONEY & PROP					
RENTS & CONCESSIONS					
BEACHES & HARBORS-BEACH	$ 3,222,617.57	$ 2,839,878.58	$ 2,772,000	$ 2,772,000	
BEACHES & HARBORS-MARINA	41,088,657.50	41,149,395.04	40,564,000	40,564,000	
CHIEF EXECUTIVE OFFICER	919,898.40	1,214,643.14	1,590,000	1,590,000	
EXTRAORDINARY MAINTENANCE		1,000,000.00			
INTERNAL SERVICES	6,906,940.39	7,169,075.80	7,576,000	7,576,000	
NONDEPARTMENTAL REVENUE-OTHER	2,892,219.29	1,968,892.61	1,507,000	1,507,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,543,573.91	1,322,567.17	475,000	475,000	
PARKS AND RECREATION	107,788.81	324,969.59	307,000	307,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	64,144.67	42,063.58	128,000	128,000	
RENT EXPENSE	1,780,093.00	3,397,025.75	4,274,000	4,274,000	
SHERIFF - CUSTODY	142,108.11	160,927.49	200,000	200,000	
TELEPHONE UTILITIES	90,744.51	65,431.59	60,000	60,000	
UTILITIES	(301.08)				
CIVIC CENTER EMPLOYEE PARKING FUND	4,418,959.45	4,538,732.65	4,908,000	4,908,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	45,301.33		20,000	20,000	COURTHOUSE CNSTR FD
DEL VALLE A.C.O. FUND	1,425.00	1,425.00			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	142,227.24	143,673.89	140,000	140,000	FORD THEATRE DEV FD
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	2,233.26	65,319.46	13,000	13,000	MISSION CANYON LANDFILL CLOSURE MAINT
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	286,056.92	313,943.06	270,000	270,000	P&R PK IMPRV SPEC FD

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
PARKS AND RECREATION - TESORO ADOBE PARK FUND			1,000	1,000	P&R-TESORO ADOBE PK
PUBLIC LIBRARY	10,875.92	12,853.36	11,000	20,000	PUB LIBRARY-GEN
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	148,239.26	141,849.58	172,000	172,000	PW-OFF ST MTR/PKG FD
PUBLIC WORKS - ROAD FUND	13,217.37	14,038.59	25,000	25,000	PW-ROAD FUND
SHERIFF - INMATE WELFARE FUND	18,148,616.92	19,241,325.13	17,110,000	17,110,000	SHERIFF-INMATE WELF
INTEREST					
AUDITOR-CONTROLLER	$ 0.72	$	$	$	
BEACHES & HARBORS-MARINA	236,710.68	155,228.70	173,000	173,000	
BOARD OF SUPERVISORS	28,871.59	24,545.67			
EXTRAORDINARY MAINTENANCE			1,031,000	1,031,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	640,795.00	247,445.00	800,000	253,000	
NONDEPARTMENTAL REVENUE-OTHER	8,363,124.83	6,927,803.61	4,000,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	102,538,821.20	54,891,696.32	51,400,000	51,400,000	
PARKS AND RECREATION			3,000	3,000	
PROBATION-SPECIAL SERVICES				174,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1.62	1.69			
PUBLIC WORKS	793,979.34	429,504.74	544,000	544,000	
AIR QUALITY IMPROVEMENT FUND	4,738.63	5,567.52	4,000	4,000	AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND	182,359.12	113,552.73	66,000	66,000	CABLE TV FRANCHISE
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	12,632.79	5,760.45	2,000	2,000	CONSUMER AFFAIRS-SMALL CLAIMS ADV
COURTHOUSE CONSTRUCTION FUND	2,009,301.06	1,019,057.44	700,000	700,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	1,469,237.65	924,439.60	800,000	800,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	79,884.59	42,064.20	60,000	60,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	33,100.29	26,635.47	22,000	22,000	DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	70,439.66	37,217.81	33,000	33,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	384.52	207.01			DA-DRUG ABUSE-GANG
DNA IDENTIFICATION FUND - LOCAL SHARE	77,284.91	33,326.64	30,000	30,000	DNA ID FD-LOC SHARE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	42,358.00	5,317.67	2,000	3,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	54,343.66	21,661.43		23,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	354,512.24	254,907.70	312,000	312,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	245,925.13	116,008.22	71,000	71,000	FIRE DEPT-HLCPTR ACO

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
FISH AND GAME PROPAGATION FUND	2,607.50	1,755.91	2,000	2,000	FISH & GAME PROP FD
GAP LOAN CAPITAL PROJECT FUND	3,150,486.68	1,657,029.59	1,774,000	1,774,000	GAP LOAN CAP PROJ FD
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		8,275.92			GEN FAC CAPITAL IMPROV FUND
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		191,447.87			HLTH FAC CAPITAL IMPROV FUND
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	22,318.50	12,638.10			HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	180,419.24	97,816.72	145,000	145,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	1,141,464.70	108,818.07			HS-LAC+USC ACO
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	2,348,777.58	1,228,192.82	2,400,000	2,400,000	HS-MEAS B SPEC TX FD
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	288,075.63	172,544.11	192,000	192,000	HS-PHYS SVCS ACCT
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	886,617.30	404,541.80	300,000	300,000	INFO TECH INFRASTRUC
LAC+USC REPLACEMENT FUND	630,958.16	358,132.42			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	453,783.22	315,398.26	100,000	100,000	MARINA REPLC-ACO FD
MENTAL HEALTH SERVICES ACT (MHSA) FUND	3,756,390.25	5,642,981.88	4,070,000	4,070,000	MENTAL HLTH SVS ACT
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	148,891.74	72,860.61	82,000	42,000	MISSION CANYON LANDFILL CLOSURE MAINT
PARK IN-LIEU FEES A.C.O. FUND	271,995.53	139,817.19	180,000	180,000	PK IN LIEU FEES-ACO
PARKS AND RECREATION - GOLF COURSE FUND	9,700.15	5,367.93	11,000	11,000	P&R-GOLF COURSE FUND
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	14,142.81	8,017.14	15,000	15,000	P&R-OAK FOR MITIG FD
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	72,295.54	28,912.59	60,000	60,000	P&R PK IMPRV SPEC FD
PARKS AND RECREATION - TESORO ADOBE PARK FUND	12,273.00	8,420.90	12,000	12,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	253,781.47	108,377.97	100,000	100,000	PRODUCTIVITY INV FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	295,088.46	4,679.13			PH-A&D PROP 36
PUBLIC LIBRARY	943,428.60	322,487.45	400,000	400,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	111,603.29	85,426.00	200,000	200,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	322,765.11	160,555.96	633,000	633,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	22,330.07	12,197.61	50,000	50,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	14,787.15	8,401.25	29,000	29,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	10,961.53	6,467.27	24,000	24,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	30,356.99	18,270.25	50,000	50,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	13,357.64	7,996.28	23,000	23,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,013.67	563.54	4,000	4,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	32,294.27	17,761.25	19,000	19,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	63,491.57	36,129.34	67,000	67,000	PW-AVIATION C P FD
PUBLIC WORKS - MEASURE R LOCAL RETURN		27,962.88	30,000	30,000	PW-MEAS R LOC RTN

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	1,533,171.09	870,808.64	1,533,000	1,533,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,972,579.60	610,479.45	4,164,000	4,164,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	254,895.01	138,727.57	155,000	155,000	PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,679.31	6,024.86	4,000	4,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,532.78	2,828.26	4,000	4,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,452.35	4,189.14	6,000	6,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,285.06	5,184.88	10,000	10,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	25,979.99	10,929.82	26,000	26,000	PW-SPCL ROAD DT #5
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	1,403,983.04	791,748.05	400,000	400,000	SHERIFF-AUTO FNGPRNT
SHERIFF - AUTOMATION FUND	399,184.41	248,680.72	130,000	130,000	SHERIFF-AUTOM FD
SHERIFF - INMATE WELFARE FUND	1,303,968.73	787,647.74	550,000	550,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	388,084.88	226,733.38	150,000	150,000	SHERIFF-NARC ENF FD
SHERIFF - PROCESSING FEE FUND	300,781.31	190,503.09	99,000	99,000	SHERIFF-PROC FEE FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	64,441.79	42,504.97	15,000	15,000	SHERIFF-VEH THEFT FD
ROYALTIES					
ASSESSOR	$	$ 69,370.91	$	$ 81,000	
CORONER	2,937.13	1,305.53			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	383,583.57	297,604.76	150,000	150,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			5,000	5,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	8,329.22	4,735.41	10,000	10,000	ASSET DEV IMPL FUND
INVESTMENT INCOME					
TOTAL REVENUE - USE OF MONEY & PROP	$ 224,785,771.60	$ 166,000,233.87	$ 160,559,000	$ 160,260,000	
INTERGVMTL REVENUE - STATE					
OTHER STATE AID - HEALTH					
MENTAL HEALTH	168,916,796.83	147,789,421.59	190,547,000	228,622,000	
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 1,731,240.00	$ 1,765,175.00	$ 5,000,000	$ 5,000,000	
PUBLIC WORKS - ROAD FUND	601,090.08	718,834.95			PW-ROAD FUND
STATE - AID FOR AVIATION					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	22,139.00				PW-AVIATION C P FD
STATE AID - VETERAN AFFAIRS					
MILITARY AND VETERANS AFFAIRS	$ 160,878.00	$ 227,379.00	$ 155,000	$ 155,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 211,153.92	$ 228,603.01	$	$	
PUBLIC LIBRARY	1,284.44	1,765.22	1,000	1,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	257.06	402.99			PW-SPCL ROAD DT #4
STATE AID - EARTHQUAKE/CP					
LAC+USC REPLACEMENT FUND	4,959,850.47				LAC+USC REPLACEMT FD
STATE-CITZN OPT PUB SFTY(COPS)					
DISTRICT ATTORNEY	$ 2,283,298.96	$ 2,185,002.93	$ 2,888,000	$ 2,888,000	
SHERIFF - CUSTODY	2,128,754.00	2,468,525.91	2,100,000	2,100,000	
SHERIFF - PATROL	1,768,523.04	1,555,129.07	1,249,000	1,249,000	
STATE - OTHER					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 158,598.35	$ 169,980.87	$ 140,000	$ 140,000	
ALTERNATE PUBLIC DEFENDER	3,000.00				
ANIMAL CARE AND CONTROL	100,000.00				
ARTS COMMISSION		36,000.00	20,000	20,000	
ASSESSOR			70,000	5,243,000	
AUDITOR-CONTROLLER	20,000.00	22,721.00	1,133,000	475,000	
BEACHES & HARBORS-BEACH	30,265.93	(3,335.22)			
BOARD OF SUPERVISORS	495,505.18	419,800.00			
CHIEF EXECUTIVE OFFICER	5,084,772.72	5,183,964.84	5,219,000	5,219,000	
CHILD SUPPORT SERVICES DEPARTMENT	54,089,480.00	50,144,905.00	50,798,000	50,771,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	706,055.98	108,249.03			
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	133,177.00	81,048.00	47,000	47,000	
CORONER	360,260.70	13,270.04	29,000	29,000	
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,111,602.00	3,112,000	3,112,000	
DCFS - FOSTER CARE	1,458,926.89				
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,000,000.00	19,700,409.00	4,963,000	4,963,000	
DCSS - OLDER AMERICAN ACT	2,416,514.00	2,216,837.00	1,686,000	1,686,000	
DISTRICT ATTORNEY	26,561,899.83	28,977,480.92	26,446,000	26,379,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
HEALTH SERVICES - ADMINISTRATION	4,243,430.30	1,896,694.85	5,166,000	1,056,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	15,487,912.00	10,593,920.00	10,559,000	12,206,000	
HEALTH SERVICES - REALIGNMENT	302,936.13				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		250,000.00	250,000	250,000	
INTERNAL SERVICES	6,455,585.49	20,485,532.00	10,995,000	10,995,000	
MENTAL HEALTH	43,803,025.62	12,514,840.00	30,509,000	30,509,000	
MILITARY AND VETERANS AFFAIRS	218,599.00	142,814.00	214,000	214,000	
NONDEPARTMENTAL REVENUE-OTHER	(339,017.14)	1.14			
OFFICE OF PUBLIC SAFETY	3,044.78	80,000.00			
PARKS AND RECREATION				142,000	
PROBATION-FIELD SERVICES	2,191,101.00	2,962,817.00	2,986,000	300,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	57,215,525.88	64,008,594.68	86,066,000	78,712,000	
PROBATION-SPECIAL SERVICES	43,084,725.41	39,865,754.64	58,127,000	56,227,000	
PROBATION-SUPPORT SERVICES	2,561,030.00	2,686,790.00	2,796,000	2,796,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	82,867.00				
PSS-IN HOME SUPPORTIVE SERVICES	1,340,084.09				
PUBLIC DEFENDER	4,135,674.27	5,767,983.73	6,825,000	6,800,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	21,419,227.00	24,295,384.00	23,245,000	23,024,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	9,249,681.12	374,379.00	428,000	428,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	58,648,546.68	62,016,793.43	72,115,000	74,966,000	
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTR	19,586,130.40	19,272,627.00	18,905,000	18,905,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	(38,681.62)				
PUBLIC WORKS	18,441.29	29,973.44			
REGIONAL PLANNING		157,230.31			
REGISTRAR-RECORDER AND COUNTY CLERK	22,040,876.24	(3,928,011.47)	4,475,000	4,475,000	
SHERIFF - ADMINISTRATION	129,622.23		100,000	100,000	
SHERIFF - COURT SERVICES	204,149.76	143,700.49			
SHERIFF - CUSTODY	4,468,539.15	2,150,971.52	2,159,000	2,159,000	
SHERIFF - DETECTIVE SERVICES	4,291,911.95	4,504,322.00	9,965,000	3,963,000	
SHERIFF - GENERAL SUPPORT SERVICES	5,717,223.53	2,104,994.80	6,779,000	4,179,000	
SHERIFF - PATROL	2,779,019.48	1,714,259.86	1,044,000	1,059,000	
UTILITIES	14,633,609.81	23,614,823.30	25,522,000	25,522,000	
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		66,466.18			DA-ASSET FORFEITURE
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	(1.44)	(0.66)			HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,779,182.00				HS-PHYS SVCS ACCT

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	159,601.57	239,216.91	155,000	155,000	P&R-OFF HWY VEH FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	21,998,902.00				PH-A&D PROP 36
PUBLIC LIBRARY	1,346,324.45	1,630,210.48	1,334,000	1,335,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	(792,579.89)	31,795.00			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	54,370,686.74	58,261,515.99	46,141,000	46,141,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,108,996.95	731,357.81	527,000	527,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,588,786.92	7,511,117.00	6,750,000	6,750,000	SHERIFF-AUTO FNGPRNT
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,590,054.12	7,509,109.68	5,000,000	5,000,000	SHERIFF-VEH THEFT FD
STATE-TRIAL COURTS					
DISTRICT ATTORNEY	407,392.64	448,028.10	300,000	300,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	144.00				
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 92,875,645.65	$ 102,539,703.33	$ 108,120,000	$ 108,120,000	
DCFS - FOSTER CARE	119,462,591.71	87,813,779.35	124,841,000	124,364,000	
DCFS - KINGAP	42,321,330.00	40,910,896.00	41,872,000	41,872,000	
DCFS - PSSF-FAMILY PRESERVATION			4,709,000	4,709,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	17,464,594.00	16,527,800.00	16,717,000	19,333,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	467,399,472.00	498,786,491.00	505,868,000	505,868,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	39,194,624.00	30,623,232.00	38,897,000	38,897,000	
PSS-IN HOME SUPPORTIVE SERVICES	31,953,291.61	28,132,843.60	32,197,000	30,496,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 73,479,181.00	$ 35,005,579.00	$ 37,479,000	$ 35,005,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	175,165,962.00	456,714,081.00	396,285,000	438,859,000	MENTAL HLTH SVS ACT
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 110,581,700.21	$ 115,031,209.44	$ 115,000,000	$ 115,000,000	PW-ROAD FUND
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 234,152,608.00	$ 235,461,255.00	$ 239,745,000	$ 239,918,000	
DCFS - PSSF-FAMILY PRESERVATION	13,789,929.00	11,191,588.28	10,838,000	10,838,000	
PSS-IN HOME SUPPORTIVE SERVICES		(165.44)			
PUBLIC SOCIAL SERVICES ADMINISTRATION	486,538,997.87	522,266,250.30	467,150,000	504,199,000	
ST - MOTOR VEH IN-LIEU TAX					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
VLFR-HLTH SVCS	338,254,782.17	320,521,568.96	324,061,000	324,269,000	
VLFR-MENTAL HLTH	93,403,319.22	88,612,475.75	89,569,000	89,665,000	
VLFR-SOCIAL SERVICES	16,836,727.79	15,954,052.06	16,130,000	16,141,000	
STATE AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	113,999.58	137,432.26	700,000		
CP - EAST LA CIVIC CENTER		(90,000.00)			
CP - HEALTH SERVICES			1,100,000		
CP - MUSEUM OF NATURAL HISTORY	800,000.00	200,000.00			
CP - PARKS AND RECREATION	4,909,746.76	11,376,809.40	11,183,000	21,313,000	
CP - PUBLIC LIBRARY		(344.00)			
CP - PUBLIC WAYS/FACILITIES	652,482.80	359,034.99		484,000	
CP - VARIOUS CAPITAL PROJECTS	96,120.00		11,000	3,600,000	
DEL VALLE A.C.O. FUND		250,000.00	250,000	250,000	DEL VALLE ACO FD
LAC+USC REPLACEMENT FUND	(2,011,255.00)				LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	1,462,555.04				MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		73,943.00			PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND		28,625,710.47		85,000,000	PW-ROAD FUND
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 18,644,000.00	$ 19,963,366.01	$ 17,535,000	$ 19,880,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	13,224,000.00	14,159,985.00	12,437,000	13,844,000	
DCFS - FOSTER CARE	154,364,000.00	144,792,793.00	145,402,000	152,349,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,103,000.00	4,393,573.00	3,859,000	4,569,000	
HEALTH SERVICES - REALIGNMENT	88,047,754.79	84,378,256.75	82,721,000	87,930,000	
MENTAL HEALTH	226,043,444.34	224,454,728.38	208,277,000	220,468,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	8,356,000.00	8,072,392.00	7,859,000	8,395,000	
PSS-IN HOME SUPPORTIVE SERVICES	209,197,365.72	201,127,031.69	196,757,000	209,566,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	25,855,279.96	24,616,987.92	24,315,000	25,705,000	
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	$	$ 543.40	$	$	
NONDEPARTMENTAL REVENUE-OTHER	21,826,882.03	21,965,643.33	20,500,000	20,500,000	
PUBLIC LIBRARY	542,044.30	529,727.78	543,000	543,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,751.51	9,345.12	10,000	10,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,376.39	6,407.18	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,915.46	4,021.08	4,000	4,000	PW-SPCL ROAD DT #3

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,490.84	7,302.20	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	22,053.88	20,987.16	22,000	22,000	PW-SPCL ROAD DT #5
STATE-PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 83,898,775.10	$ 81,299,141.29	$ 79,362,000	$ 84,779,000	
SHERIFF - ADMINISTRATION	3,963,577.46	3,832,688.87	3,742,000	4,012,000	
SHERIFF - CUSTODY	154,061,508.76	149,289,674.56	145,734,000	155,666,000	
SHERIFF - DETECTIVE SERVICES	33,634,159.61	32,593,750.75	31,817,000	33,978,000	
SHERIFF - GENERAL SUPPORT SERVICES	38,597,134.16	37,402,267.57	36,511,000	39,001,000	
SHERIFF - PATROL	234,562,682.60	227,296,480.53	221,882,000	237,035,000	
STATE - HEALTH - ADMIN					
HEALTH SERVICES - ADMINISTRATION	$	$	$ 50,000	$ 50,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 3,653,467.65	$ 4,432,524.00	$ 3,692,000	$ 3,692,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 4,413,530,705.26	$ 4,572,934,022.68	$ 4,560,807,000	$ 4,837,506,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 346,228,113.00	$ 356,460,945.00	$ 387,861,000	$ 388,605,000	
DCFS - PSSF-FAMILY PRESERVATION	8,603,143.10	9,785,020.00	10,175,000	8,807,000	
PSS-IN HOME SUPPORTIVE SERVICES		87,007.10			
PUBLIC SOCIAL SERVICES ADMINISTRATION	959,471,412.82	953,934,665.53	1,084,811,000	1,070,668,000	
FEDERAL AID-MENTAL HEALTH					
HEALTH SERVICES - ADMINISTRATION		30,280.35			
MENTAL HEALTH	443,449,356.47	460,096,423.94	515,574,000	497,926,000	
PROBATION-FIELD SERVICES	1,821,542.95	2,259,649.45	1,753,000	2,260,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	1,334,955.75	1,536,898.15	1,371,000	1,538,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	5,186,764.15	4,179,716.80	3,833,000	3,833,000	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 4,351.32	$ 2,519.28	$	$	
ALTERNATE PUBLIC DEFENDER	19.44	54,879.05	67,000	67,000	
ARTS COMMISSION	70,000.00	407,007.00	121,000	121,000	
AUDITOR-CONTROLLER	266,366.70	240,799.80			
BOARD OF SUPERVISORS		16,668.00	100,000	100,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHIEF EXECUTIVE OFFICER	429,287.15	363,516.91			
CHILD SUPPORT SERVICES DEPARTMENT	119,755,409.00	114,602,458.00	115,061,000	114,060,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(10,934,700.00)	2,279,749.99	2,381,000	2,381,000	
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	7,284,966.09	14,603,392.37	17,881,000	17,908,000	
CONSUMER AFFAIRS		448,397.00	872,000	872,000	
CP - LA-RICS				7,053,000	
CP - PARKS AND RECREATION				400,000	
DCFS - ADOPTION ASSISTANCE PROGRAM		22,059,488.00			
DCFS - FOSTER CARE	(1,041,025.00)	33,446,676.00			
DCFS - PSSF-FAMILY PRESERVATION	(89,103.10)				
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		(1,048,319.00)			
DCSS - OLDER AMERICAN ACT	18,565,602.12	21,533,097.72	22,206,000	23,606,000	
DCSS - WORKFORCE INVESTMENT ACT	39,538,844.27	45,751,554.04	48,868,000	48,868,000	
DISTRICT ATTORNEY	6,765,156.27	4,960,168.60	4,158,000	3,737,000	
EMERGENCY PREPAREDNESS & RESPONSE	5,436,919.15	14,584,862.38	44,735,000	44,985,000	
HEALTH SERVICES - ADMINISTRATION	12,573,323.00	15,315,859.26	4,714,000	14,439,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			10,000	10,000	
INS-HEALTH	25,795.44	293,235.53		1,000,000	
INTERNAL SERVICES	262,061.00	240,930.00	257,000	257,000	
MENTAL HEALTH	45,163,049.05	39,518,349.21	96,569,000	130,615,000	
OFFICE OF PUBLIC SAFETY	18,670.22				
PARKS AND RECREATION	761,719.61	781,509.05	908,000	1,341,000	
PROBATION-FIELD SERVICES	19,128,163.20	21,792,359.62	29,864,000	41,876,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.30				
PROBATION-SPECIAL SERVICES	40,157,795.00	48,810,423.50	33,887,000	35,683,000	
PROBATION-SUPPORT SERVICES				423,000	
PSS-COMMUNITY SERVICES BLOCK GRANT	4,852,364.86	10,246,687.20	5,200,000	11,562,000	
PSS-GR ANTI-HOMELESSNESS				5,553,000	
PSS-IN HOME SUPPORTIVE SERVICES	335,337.98	12,248,225.99			
PSS-INDIGENT AID	10,028,130.98	12,750,705.22	10,640,000	10,640,000	
PSS-REFUGEE EMPLOYMENT PROGRAM	4,963,574.10	5,752,561.46	6,205,000	6,205,000	
PUBLIC DEFENDER	487,406.15	(2,974.53)	241,000	449,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	58,503,477.03	60,647,337.53	64,234,000	64,241,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	44,671,237.49	57,756,879.00	79,142,000	90,371,000	
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTR	36,607,296.00	62,813,279.00	78,123,000	89,977,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC SOCIAL SERVICES ADMINISTRATION	22,188,722.88	89,183,768.13		83,350,000	
PUBLIC WORKS	80,000.00	80,000.00	80,000	80,000	
REGISTRAR-RECORDER AND COUNTY CLERK	1,050,961.04	2,539,176.36	25,800,000	25,800,000	
SHERIFF - ADMINISTRATION	151,138.50	65,437.13	302,000	104,000	
SHERIFF - COURT SERVICES	687,804.00	745,774.00	719,000	719,000	
SHERIFF - CUSTODY	9,427,100.00	19,960,769.00	15,649,000	16,144,000	
SHERIFF - DETECTIVE SERVICES	1,253,588.65	6,443,686.00	2,384,000	3,144,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,960,900.57	4,918,052.23	8,246,000	8,600,000	
SHERIFF - PATROL	7,247,232.41	5,513,216.67	2,910,000	5,021,000	
UTILITIES		7,130,967.44	9,267,000	23,769,000	
PUBLIC LIBRARY	105,190.35	352,834.59	350,000	350,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	6,328.38	41,714.30			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	107,872.88	8,033,475.12		248,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	3,805,455.08	512,023.01			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	28,140,341.39	43,349,875.40	44,782,000	44,782,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	(7,392.50)				PW-SPCL ROAD DT #1
SHERIFF - SPECIAL TRAINING FUND	46,655.44	5,370.47	10,000	10,000	SHERIFF-SPEC TRNG FD
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 429,272.50	$ 482,216.31	$ 387,000	$ 387,000	PW-ROAD FUND
FEDERAL AID - DISASTER					
EMERGENCY PREPAREDNESS & RESPONSE	176,341.00				
FEDERAL & STATE DISASTER AID	6,398,612.00	3,701,615.00	45,000,000	45,000,000	
PUBLIC WORKS - ROAD FUND	3,276,454.59	2,126,050.91	6,087,000	6,087,000	PW-ROAD FUND
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	110,686,910.45	93,659,027.55	118,603,000	118,603,000	
DCFS - FOSTER CARE	132,833,692.00	155,658,521.00	151,561,000	151,890,000	
DCFS - PSSF-FAMILY PRESERVATION			5,251,000	5,251,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	474,147,222.00	502,255,903.00	636,857,000	636,857,000	
PSS-IN HOME SUPPORTIVE SERVICES	47,589,181.90	55,600,869.21	75,551,000	70,861,000	
PSS-REFUGEE CASH ASSISTANCE	5,679,632.00	5,602,445.00	7,546,000	7,546,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,523.00				
FEDERAL IN-LIEU TAXES					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS AND RECREATION	$ 1,710,143.00	$ 1,297,082.00	$ 1,235,000	$ 1,235,000	
FEDERAL AID - CONSTRUCTION/CP					
CP - EAST LA CIVIC CENTER	(34,390.15)				
CP - HEALTH SERVICES	(35,097.48)				
CP - PARKS AND RECREATION	(6,087.64)		57,000	57,000	
CP - PUBLIC HEALTH	49,447.00	673,628.70	16,250,000	19,326,000	
CP - PUBLIC LIBRARY	345.00	155,025.00			
CP - PUBLIC WAYS/FACILITIES	3,021,091.95	219,418.10		217,000	
CP - VARIOUS CAPITAL PROJECTS	(7,000.00)				
LAC+USC REPLACEMENT FUND	(20,112,547.00)				LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	369,398.86	1,636,140.39		1,863,000	PW-AVIATION C P FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,075,113,827.11	$ 3,423,586,970.52	$ 3,846,706,000	$ 4,019,738,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
DISTRICT ATTORNEY	23,662.98	29,284.75		234,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		1,446,351.95			
NONDEPARTMENTAL REVENUE-OTHER	115,699,535.03	101,390,197.15	77,635,000	77,635,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	727,910.83	853,856.72	594,000	744,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION			3,441,000	3,169,000	
PUBLIC WORKS	2,246.09	2,251.94			
REGIONAL PLANNING	556,300.29	549,898.17	770,000	770,000	
SHERIFF - PATROL	115,775.00	1,261,323.02	167,000	167,000	
AIR QUALITY IMPROVEMENT FUND	933,446.82	1,560,411.66	1,250,000	1,250,000	AIR QUALITY IMPRO FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,180,945.10	454,580.94			DA-ASSET FORFEITURE
PUBLIC LIBRARY	1,167,105.10	1,331,231.40	1,351,000	1,351,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	12,736,837.52	11,555,203.48	19,863,000	19,863,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,462,591.06	2,281,121.60	1,205,000	1,205,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	193,000.00	178,888.49	350,000	350,000	PW-SOLID WASTE MGMT
OTHER GOVERNMENTAL AGENCIES/CP					
CP - BEACHES AND HARBORS	$ (956,007.69)	$ 131,214.60	$ 1,795,000	$ 2,018,000	
CP - PARKS AND RECREATION	2,119,500.94	709,156.80	48,258,000	56,264,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL INTERGVMTL REVENUE - OTHER	$ 137,962,849.07	$ 123,734,972.67	$ 156,679,000	$ 165,020,000	
CHARGES FOR SERVICES					
ELECTION SERVICES					
REGISTRAR-RECORDER AND COUNTY CLERK	$ 27,718,567.74	$ 16,566,513.64	$ 8,768,000	$ 9,068,000	
PUBLIC LIBRARY	660.00	168.00	1,000	1,000	PUB LIBRARY-GEN
PLANNING & ENGINEERING SERVICE					
BEACHES & HARBORS-BEACH	$ 95.51	$ 321.05	$	$	
BEACHES & HARBORS-MARINA	2,371.95	4,904.13			
PARKS AND RECREATION	3,870,541.97	3,861,626.61	4,993,000	4,993,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	908,746.10	142,438.76	408,000	408,000	
PUBLIC WORKS	18,774,535.85	15,296,728.02	17,302,000	17,370,000	
REGIONAL PLANNING	1,853,919.24	1,824,593.60	2,393,000	2,370,000	
PUBLIC WORKS - ROAD FUND	942,562.99	638,819.10	1,757,000	1,757,000	PW-ROAD FUND
ESTATE FEES					
MENTAL HEALTH	1,372,882.33	1,279,947.13	995,000	995,000	
TREASURER AND TAX COLLECTOR	1,561,162.17	2,127,924.17	2,660,000	2,660,000	
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 814,249.17	$ 732,653.50	$ 650,000	$ 650,000	
HEALTH FEES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 66,555,974.60	$ 71,914,498.32	$ 72,054,000	$ 72,823,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	73,081.75	61,405.85	75,000	75,000	PH-A&D PENAL CODE FD
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 11,274,450.82	$ 10,718,244.32	$ 12,825,000	$ 12,825,000	
PUBLIC WORKS	8,708.76	57,705.87	9,000	9,000	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	125,000.00	125,000	125,000	AG-COMM-VEH ACO FD
HUMANE SERVICES					
ANIMAL CARE AND CONTROL	$ 956,099.03	$ 9,611,689.07	$ 9,912,000	$ 9,912,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS			38,000		
COURT FEES & COSTS					
ALTERNATE PUBLIC DEFENDER	$ 551.92	$ 2,019.71	$ 5,000	$ 5,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
ASSESSOR	5,520.00	5,227.28	1,000	1,000	
CONSUMER AFFAIRS	846,000.00	717,000.00	818,000	818,000	
CORONER	378,827.86	274,113.53	385,000	385,000	
COUNTY COUNSEL	3,015.00	8,300.00			
HEALTH SERVICES - ADMINISTRATION	60.00	167.24			
HUMAN RESOURCES	30.00				
OFFICE OF PUBLIC SAFETY		165.00			
PROBATION-FIELD SERVICES	980,822.40	706,709.50	1,545,000	1,545,000	
PUBLIC DEFENDER	206,205.51	202,420.45	700,000	700,000	
REGIONAL PLANNING	900.00	172.76	1,000	1,000	
TREASURER AND TAX COLLECTOR	8,039.75	7,391.95	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,545,766.23	6,716,862.83	6,729,000	6,729,000	
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	716,275.50	631,259.95	816,000	816,000	CONSUMER AFFAIRS-SMALL CLAIMS ADV
DISPUTE RESOLUTION FUND	3,343,364.01	3,243,882.12	2,962,000	2,962,000	DISPUTE RESOL FD
PUBLIC LIBRARY		363.00			PUB LIBRARY-GEN
LIBRARY SERVICES					
PUBLIC LIBRARY	1,919,784.49	2,313,571.18	1,900,000	1,900,000	PUB LIBRARY-GEN
CHARGES FOR SERVICES-OTHER/CP					
CP - PARKS AND RECREATION	$ 355,138.35	$ 484,029.53	$ 2,980,000	$ 3,608,000	
CP - PROBATION			280,000	280,000	
CP - PUBLIC LIBRARY			200,000	200,000	
CP - SHERIFF DEPARTMENT			1,250,000	1,250,000	
CP - TRIAL COURTS	4,082,054.81	696,850.50	1,208,000	3,251,000	
CP - VARIOUS CAPITAL PROJECTS	1,003,000.00				
PERSONNEL SERVICES					
CHIEF EXECUTIVE OFFICER	711,856.34	880,842.93	860,000	860,000	
CORONER	19,839.00	23,804.00	29,000	29,000	
HUMAN RESOURCES			759,000	759,000	
MENTAL HEALTH	18,474.48	1,670.38			
PARKS AND RECREATION	3,771.70				
PUBLIC DEFENDER	1,962.48				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,568.53	21,744.68			
PARK & RECREATION SVS					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
COUNTY COUNSEL	$ 25,463.72	$ 17,792.05	$	$	
PARKS AND RECREATION	16,478,684.52	16,115,119.62	16,879,000	16,809,000	
FORD THEATRE DEVELOPMENT FUND	3,491.59	4,393.00			FORD THEATRE DEV FD
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	112,391.86	126,243.54	105,800	105,800	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - GOLF COURSE FUND	3,659,600.40	5,358,428.79	2,500,000	2,500,000	P&R-GOLF COURSE FUND
PARKS AND RECREATION - RECREATION FUND	11,644.00	41,579.77			P&R-RECREATION FUND
COMMUNICATION SERVICES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	13,652.99	7,726.62			
TELEPHONE UTILITIES	200,310.04	177,194.51	234,000	234,000	
RECORDING FEES					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 15.00	$	$	
ASSESSOR	637.00	685.00	1,000	1,000	
CORONER	334.00	180.00			
DISTRICT ATTORNEY	967.58	905.85			
INTERNAL SERVICES	887,781.52	1,642,993.56	888,000	888,000	
PROBATION-SUPPORT SERVICES	144.93	211.98			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,083,080.55	2,043,933.99	1,634,000	1,634,000	
REGISTRAR-RECORDER AND COUNTY CLERK	24,746,217.23	29,642,919.30	32,793,000	33,748,000	
SHERIFF - DETECTIVE SERVICES	388,324.32	608,938.77	400,000	400,000	
TREASURER AND TAX COLLECTOR	10,926.92	10,849.71	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	116,805.00	107,060.00	130,000	130,000	
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	131,821.80	136,791.60	133,000	133,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND	8,100.00		3,000	3,000	FORD THEATRE DEV FD
PUBLIC LIBRARY	16.32	30.00			PUB LIBRARY-GEN
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,699,383.00	1,787,736.00	1,880,000	1,880,000	RR - MICROGRAPHICS
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,531,809.00	6,745,057.00	7,238,000	7,238,000	RR - MODERNIZATION AND IMPROVEMENT
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	794,378.00	1,500,957.00	1,542,000	1,542,000	RR - MULTI-CNTY E-RECORDING
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,579,250.00	1,707,177.00	1,784,000	1,784,000	RR - SOC SEC TRUNCATION
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,155,803.55	1,071,186.60	888,000	888,000	RR - VITALS AND HEALTH STATISTICS
LAW ENFORCEMENT SERVICES					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
OFFICE OF PUBLIC SAFETY	$ 44,094,973.29	$ 44,111,526.94	$	$	
PUBLIC WORKS	118.16				
REGISTRAR-RECORDER AND COUNTY CLERK	22,750.00				
SHERIFF - ADMINISTRATION	568,996.75	559,850.22	553,000	556,000	
SHERIFF - COUNTY SERVICES			48,542,000	48,544,000	
SHERIFF - COURT SERVICES	158,701,124.56	153,301,031.66	159,172,000	159,172,000	
SHERIFF - CUSTODY	5,088,909.97	7,139,894.88	6,549,000	6,549,000	
SHERIFF - DETECTIVE SERVICES	2,481,602.74	2,361,838.13	2,585,000	2,585,000	
SHERIFF - GENERAL SUPPORT SERVICES	5,196,573.15	7,248,021.67	4,143,000	4,143,000	
SHERIFF - PATROL	340,704,464.83	349,972,888.38	351,099,000	359,582,000	
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 64,589,366.88	$ 63,823,508.45	$ 66,633,000	$ 66,362,000	
AUDITOR-CONTROLLER	10,777,699.33	10,431,457.43	12,045,000	10,882,000	
BOARD OF SUPERVISORS	1,258,422.87	1,303,645.75	1,124,000	1,124,000	
DISTRICT ATTORNEY	239.88				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,302,752.55	2,295,656.60	1,300,000	1,300,000	
NONDEPARTMENTAL REVENUE-OTHER	6,975,829.68	4,319,166.12	3,000,000	3,000,000	
TREASURER AND TAX COLLECTOR	13,663,546.97	12,750,319.51	15,449,000	15,507,000	
ROAD & STREET SERVICES					
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	157,470.04	402,383.37			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,885,588.67	1,969,024.16	2,413,000	2,413,000	PW-ROAD FUND
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 102,000.00	$ 70,472.95	$ 102,000	$ 102,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	607,426.20	598,303.30			PH-A&D 1ST OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	309,024.01	314,580.40			PH-A&D 2ND OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	5,968.20	6,714.20			PH-A&D 3RD OFF DUI
CHARGES FOR SERVICES - OTHER					
AFFIRMATIVE ACTION COMPLIANCE	$ 1,976,345.67	$ 2,413,247.70	$ 2,244,000	$ 2,250,000	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	3,656,890.49	4,336,524.04	5,254,000	5,254,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
ANIMAL CARE AND CONTROL	3,531,473.06	831,144.62	369,000	369,000	
ARTS COMMISSION			129,000		
ASSESSOR	45,617.03	3,216.65	87,000	6,000	
AUDITOR-CONTROLLER	9,319,846.22	6,122,113.83	5,747,000	6,037,000	
AUDITOR-CONTROLLER ECAPS SYSTEM	1,765,079.95	4,431,928.00	4,116,000	4,300,000	
BEACHES & HARBORS-BEACH	9,450,166.87	11,621,953.14	11,733,000	11,733,000	
BEACHES & HARBORS-MARINA	1,895,363.38	1,932,004.78	2,432,000	2,432,000	
BOARD OF SUPERVISORS	754,245.51	1,043,805.09	949,000	949,000	
CHIEF EXECUTIVE OFFICER	6,794,132.28	7,957,651.72	11,869,000	12,369,000	
CHILD SUPPORT SERVICES DEPARTMENT	49,360.00	758.70			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	65,930.97	85,418.22			
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	8,655.53	2,222.00			
CONSUMER AFFAIRS	718,936.15	782,253.00	1,132,000	1,124,000	
CORONER	1,425,539.93	1,335,930.46	1,456,000	1,456,000	
COUNTY COUNSEL	460,469.08	424,715.73	599,000	599,000	
DISTRICT ATTORNEY	3,300,971.92	2,434,209.09	3,150,000	3,150,000	
EMERGENCY PREPAREDNESS & RESPONSE		206,644.00			
EXTRAORDINARY MAINTENANCE		10,000.00			
HEALTH SERVICES - ADMINISTRATION	193,375,867.25	175,176,133.82	194,922,000	191,221,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES				402,000	
HOMELESS AND HOUSING PROGRAM	139,470.12	160,000.00			
HUMAN RESOURCES	7,623,967.47	7,529,662.31	8,871,000	9,049,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	350,000.00				
INSURANCE	44,271.96	31,437.92			
INTERNAL SERVICES	75,648,930.77	74,307,785.63	89,547,000	87,272,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1,242.50	14,015.37	20,000	20,000	
JUDGMENTS & DAMAGES	1,287.62	16,314.82			
MENTAL HEALTH	939,640.28	1,452,465.76	4,644,000	4,644,000	
MUSEUM OF NATURAL HISTORY	177,723.95	215,881.74		150,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,703,745.00	6,985,352.00	4,920,000	4,920,000	
NONDEPARTMENTAL REVENUE-OTHER	28,316,319.00	27,475,831.00	20,400,000	20,400,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,000.00				
NONDEPARTMENTAL SPECIAL ACCOUNTS	240,489.44	400,323.31	200,000	200,000	
OFFICE OF PUBLIC SAFETY	395.00	200.00			
PARKS AND RECREATION	6,334,253.22	7,149,729.22	6,944,000	7,256,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-FIELD SERVICES	448,893.00	281,231.00	680,000	680,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	61,110.00	591,763.27	249,000	249,000	
PROBATION-SPECIAL SERVICES	2,895,398.91	2,237,729.76	3,130,000	3,130,000	
PROBATION-SUPPORT SERVICES	202,494.82	223,040.87	357,000	357,000	
PROJECT AND FACILITY DEVELOPMENT			198,000	198,000	
PUBLIC DEFENDER	241,233.10	207,756.34	230,000	222,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	101,674.00	101,857.01	105,000	105,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,906,006.61	2,685,823.73	5,484,000	5,484,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	10,499.16	496.14			
PUBLIC WORKS	4,153,185.86	3,279,044.20	3,069,000	3,069,000	
REGIONAL PLANNING	(244,806.87)	42,454.67	12,000	12,000	
REGISTRAR-RECORDER AND COUNTY CLERK	608,875.79	35,386.15	688,000	688,000	
RENT EXPENSE	20,630.33	48,637.24			
SHERIFF - ADMINISTRATION	577,699.68	579,533.12			
SHERIFF - COURT SERVICES		15.53			
SHERIFF - CUSTODY	103,539.61	109,389.39	566,000	566,000	
SHERIFF - DETECTIVE SERVICES	439,342.97	386,109.24	30,000	30,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,822,823.83	1,936,509.68	2,764,000	2,764,000	
SHERIFF - PATROL	486,724.44	499,295.71	500,000	500,000	
TREASURER AND TAX COLLECTOR	9,970,065.04	12,142,618.85	11,175,000	11,175,000	
UTILITIES	296,274.94	531,063.24	6,887,000	10,714,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	377,549.17	76,960.20			ASSET DEV IMPL FUND
CIVIC ART SPECIAL FUND		54,000.00			CIVIC ART SPECIAL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	13.21				CIV CTR EMP PKG
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0.01			CONSUMER AFFAIRS-SMALL CLAIMS ADV
DISPUTE RESOLUTION FUND	(0.18)				DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,729.34	9,884.99			DA-ASSET FORFEITURE
FORD THEATRE DEVELOPMENT FUND	158,228.73	147,524.41	160,000	160,000	FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,645,147.50	1,593,373.50	500,000	500,000	INFO TECH INFRASTRUC
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	871,285.96	1,002,938.81	864,200	864,200	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - RECREATION FUND	7,321.00	13,614.08	20,000	20,000	P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND	4,550.00	1,850.00			P&R-TESORO ADOBE PK
PUBLIC LIBRARY	412,083.48	1,767,582.77	995,000	997,000	PUB LIBRARY-GEN

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	5,177.00	1,778.00	6,000	6,000	PW-OFF ST MTR/PKG FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	11,083.74	7,428.22			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	22,615,065.97	16,523,774.77	12,548,000	47,878,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	178,761.01	1,484,763.83	25,000	25,000	PW-SOLID WASTE MGMT
SHERIFF - PROCESSING FEE FUND	4,186,691.66	4,738,729.03	3,900,000	3,900,000	SHERIFF-PROC FEE FD
SHERIFF - SPECIAL TRAINING FUND	162,300.00				SHERIFF-SPEC TRNG FD
CALIFORNIA CHILDRENS SERVICES					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$	$ 112.00	$	$	
HEALTH SERVICES - ADMINISTRATION	(528.00)	11,136.28			
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,181.00				
HUMAN RESOURCES		7.60			
PROBATION-FIELD SERVICES		14.48			
PROBATION-SUPPORT SERVICES	110.73	1,467.02			
PROJECT AND FACILITY DEVELOPMENT	3,900.00				
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,244.36	1,802.77			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	38,684.09	49,249.19			
PUBLIC WORKS - ROAD FUND	540.17				PW-ROAD FUND
SPECIAL ASSESSMENTS					
ASSESSOR	$ 24,522.00	$	$ 10,000	$	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	312,518.27	330,636.68	245,000	245,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	323,191.94	275,846.57	350,000	1,788,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	806,975.63	477,006.03	588,000	944,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY DEVELOPER FEE AREA #1	72,356.00	104,519.00	191,000	191,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	18,647.00	66,248.00	98,000	98,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	(536.00)	11,242.00	47,000	47,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	16,632.00	8,668.00	41,000	41,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	129,147.00	103,646.00	179,000	179,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	20,785.00	62,963.00	34,000	34,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,901.00	7,930.00	41,000	41,000	PUB LIB DEV FEE #7
INHERITANCE TAX FEES					
TREASURER AND TAX COLLECTOR	$ 418,429.13	$ 392,469.59	$ 462,000	$ 462,000	
LEGAL SERVICES					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 542,192.70	$ 570,352.01	$ 343,000	$ 343,000	
ASSESSOR	17,951.91	2,530.03	5,000	5,000	
COUNTY COUNSEL	10,516,942.57	10,724,884.28	12,053,000	12,081,000	
DISTRICT ATTORNEY	665,799.86	724,500.72	727,000	727,000	
INTERNAL SERVICES	28,791.88	23,946.93	440,000	440,000	
PARKS AND RECREATION	4,521,032.75	4,848,474.42	4,913,000	4,913,000	
PUBLIC DEFENDER	196,630.38	270,929.06	200,000	200,000	
REGIONAL PLANNING	75.66	2,327.45	2,000	2,000	
TREASURER AND TAX COLLECTOR	10,062.17	832.16	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,743,413.57	3,737,013.20	3,439,000	3,439,000	
EDUCATIONAL SERVICES					
HEALTH SERVICES - ADMINISTRATION	917,486.00	407,807.42	679,000	679,000	
SHERIFF - SPECIAL TRAINING FUND	4,738,205.00	1,351,317.00	4,900,000	4,900,000	SHERIFF-SPEC TRNG FD
INSTITUTIONAL CARE & SVS					
HEALTH SERVICES - ADMINISTRATION	10,997,689.00	6,800,058.07	14,555,000	12,813,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	833,063.08	1,026,399.00	511,000	511,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	(12,038,607.00)	136,072,517.00	160,688,000	163,962,000	
INSURANCE	180,040.06				
PROBATION-FIELD SERVICES	10,978,735.44	9,373,221.28	10,792,000	10,792,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	1,979,149.20	500,204.80	2,702,000	2,702,000	
PROBATION-SPECIAL SERVICES	173.21	170.84	216,000	216,000	
PROBATION-SUPPORT SERVICES	943,489.41	569,609.08	1,232,000	1,232,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,348,573.84	1,182,255.03	2,046,000	1,996,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	37,646,655.42	44,055,114.47	46,066,000	46,302,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	660,973.04	1,217,948.51	864,000	864,000	
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTR	75,530,778.24	68,532,619.49	74,418,000	74,418,000	
SHERIFF - CUSTODY	94,685,765.83	127,158,197.14	98,961,000	98,961,000	
SHERIFF - GENERAL SUPPORT SERVICES			155,000	155,000	
SANITATION SERVICES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 850,397.06	$ 860,126.43	$ 912,000	$ 912,000	
PUBLIC WORKS	4,054,369.13	3,406,608.63	3,714,000	3,714,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	16,523,972.62	18,718,139.68	19,114,000	19,114,000	PW-SOLID WASTE MGMT

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
AUDITING - ACCOUNTING FEES					
ASSESSOR	$ 71,561.00	$ 42,813.00	$ 11,000	$ 11,000	
AUDITOR-CONTROLLER	1,923,772.41	2,027,718.08	2,030,000	2,294,000	
CHIEF EXECUTIVE OFFICER	998.41	1,603.47			
COUNTY COUNSEL	25.69	(25.69)			
HUMAN RESOURCES	9.07	5.76			
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 88,672.01	$ 99,875.07	$ 49,000	$ 89,000	
BOARD OF SUPERVISORS	62,374.00	59,207.50	71,000	71,000	
SHERIFF - COURT SERVICES	6,819,757.77	6,665,447.71	6,743,000	6,743,000	
TREASURER AND TAX COLLECTOR	21,823.10	36,611.87	6,000	6,000	
SHERIFF - AUTOMATION FUND	3,566,060.00	3,291,449.10	2,800,000	2,800,000	SHERIFF-AUTOM FD
TOTAL CHARGES FOR SERVICES	$ 1,588,718,144.16	$ 1,740,242,745.68	$ 1,817,669,000	$ 1,868,226,000	
MISCELLANEOUS REVENUE					
OTHER SALES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ (3,043.78)	$ 2,554.86	$ 1,000	$ 1,000	
ASSESSOR	162,811.89	157,230.34	239,000	239,000	
BEACHES & HARBORS-MARINA	250,025.00				
CHIEF EXECUTIVE OFFICER	491.04	300.00			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,290.00	120.00			
CORONER	231,784.31	191,914.77	190,000	190,000	
DISTRICT ATTORNEY	2,342.68	1,584.58			
HEALTH SERVICES - ADMINISTRATION	1,073.13	6,874.68	13,000	13,000	
INSURANCE	189,601.00	178,706.44			
INTERNAL SERVICES	126,618.42	88,173.11	107,000	107,000	
PARKS AND RECREATION	28,272.24	22,028.13	10,000	10,000	
PUBLIC DEFENDER	58,318.83	74,983.80			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	400.50	220.43			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	23,246.06	12,325.95	59,000	59,000	
PUBLIC WORKS	525.73	1,427.07			
REGISTRAR-RECORDER AND COUNTY CLERK	8,507.70	22,629.07	13,000	13,000	
RENT EXPENSE		3.54			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - ADMINISTRATION	51,768.53	50,711.84	26,000	26,000	
SHERIFF - GENERAL SUPPORT SERVICES	160.00		114,000	114,000	
SHERIFF - PATROL	50.97	181.30			
TELEPHONE UTILITIES	2,800.92	4,864.96			
TREASURER AND TAX COLLECTOR	110,872.91	63,176.68	76,000	76,000	
DEL VALLE A.C.O. FUND		12,023.75			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	318,691.34	91,871.72	325,000	325,000	FORD THEATRE DEV FD
PUBLIC LIBRARY	1,168.97	2,356.29	2,000	5,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	354.54	871.51	1,000	1,000	PW-ROAD FUND
MISCELLANEOUS					
AFFIRMATIVE ACTION COMPLIANCE	$ 15,579.29	$ 17,093.02	$ 18,000	$ 18,000	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	315,248.38	257,633.51	300,000	300,000	
ALTERNATE PUBLIC DEFENDER	70,139.85	87,949.48	86,000	86,000	
ANIMAL CARE AND CONTROL	164,724.78	79,673.11	465,000	465,000	
ARTS COMMISSION	602,148.06	651,752.14	861,000	1,118,000	
ASSESSOR	715,498.39	800,368.59	767,000	777,000	
AUDITOR-CONTROLLER	285,737.30	304,047.53	684,000	416,000	
BEACHES & HARBORS-BEACH	828,835.31	873,568.18	1,280,000	1,280,000	
BEACHES & HARBORS-MARINA	(23,973.30)	55,183.06	10,000	10,000	
BOARD OF SUPERVISORS	3,543,593.29	7,312,976.48	5,845,000	5,845,000	
CHIEF EXECUTIVE OFFICER	433,694.00	443,317.66	579,000	579,000	
CHIEF INFORMATION OFFICE	5,632.15	921.76			
CHILD SUPPORT SERVICES DEPARTMENT	6,527,780.08	3,818,026.00	7,572,000	7,002,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,430,862.21	1,268,140.75	1,679,000	1,829,000	
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	460,131.56	281,111.28	442,000	442,000	
CONSUMER AFFAIRS	29,830.28	31,356.58	46,000	46,000	
CORONER	184,331.95	104,291.95	113,000	113,000	
COUNTY COUNSEL	193,172.62	210,922.64	146,000	146,000	
CP - PUBLIC WAYS/FACILITIES		9,207.00			
DCFS - FOSTER CARE	300,847.82	834,103.36	679,000	679,000	
DCFS - PSSF-FAMILY PRESERVATION	146,069.05	317,471.39			
DCSS - OLDER AMERICAN ACT	144,618.28				
DCSS - WORKFORCE INVESTMENT ACT	14,315.19	36,211.12			
DISTRICT ATTORNEY	3,811,147.28	2,016,611.40	2,745,000	2,745,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
EXTRAORDINARY MAINTENANCE		175,679.57			
FEDERAL & STATE DISASTER AID		12.71			
GRAND JURY	12,588.21	16,203.34	15,000	15,000	
HEALTH SERVICES - ADMINISTRATION	3,338,013.34	1,578,802.94	800,000	1,333,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	28,826,035.00	14,041,327.95	13,622,000	15,079,000	
HUMAN RESOURCES	61,909.30	65,002.57	67,000	67,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,209,000.04	1,222,508.38	1,257,000	1,257,000	
INS-LIFE	13,500.00	121,594.16			
INSURANCE	568,850.85	871,605.87			
INTERNAL SERVICES	2,339,755.55	3,561,149.28	511,000	511,000	
JUDGMENTS & DAMAGES	2,327,805.72	729,678.30			
MENTAL HEALTH	16,002,687.22	14,224,155.64	2,469,000	2,469,000	
MILITARY AND VETERANS AFFAIRS	89.89	291.20	1,000	1,000	
MUSEUM OF NATURAL HISTORY	8,454.34	2,828.85	150,000		
MUSIC CENTER	721,503.33	806,437.66	824,000	824,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(27,431.46)	6,276,897.48			
NONDEPARTMENTAL REVENUE-OTHER	5,380,586.62	4,509,999.57	4,590,000	4,590,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	115,141.14	1,767.51			
OFFICE OF PUBLIC SAFETY	81,887.24	92,757.49			
PARKS AND RECREATION	4,279,892.96	4,506,924.88	3,942,000	5,124,000	
PROBATION-FIELD SERVICES	42,446.60	60,123.54	91,000	91,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	37,655.22	1,344.38	2,000	2,000	
PROBATION-SPECIAL SERVICES	243,753.34	218,063.60	234,000	234,000	
PROBATION-SUPPORT SERVICES	236,521.86	273,568.19	430,000	430,000	
PROJECT AND FACILITY DEVELOPMENT			18,000	18,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	243,952.00	785,392.60	798,000	798,000	
PSS-INDIGENT AID	(340.94)	(25,638.64)			
PUBLIC DEFENDER	180,746.79	197,396.85	248,000	248,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	(315.48)	82.36	17,000	17,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	325,791.47	44,868.14			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	21,713.23	101,072.90			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,442,836.41	2,256,886.65	3,180,000	1,388,000	
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTR	437,274.83	206,424.59	302,000	302,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,139,401.66	1,013,554.61	694,000	694,000	
PUBLIC WORKS	908,885.46	175,392.56	315,000	315,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
REGIONAL PLANNING	124,903.03	137,627.26	6,000	6,000	
REGISTRAR-RECORDER AND COUNTY CLERK	890,653.38	788,002.60	1,747,000	1,747,000	
SHERIFF - ADMINISTRATION	720,839.38	1,573,993.59	710,000	710,000	
SHERIFF - COUNTY SERVICES			48,000	48,000	
SHERIFF - COURT SERVICES	3,821.00	3,134.89	4,000	4,000	
SHERIFF - CUSTODY	11,965.55	60,013.14	13,000	13,000	
SHERIFF - DETECTIVE SERVICES	500.00	2,252.00			
SHERIFF - GENERAL SUPPORT SERVICES	14,757,503.21	12,949,600.55	15,131,000	15,131,000	
SHERIFF - PATROL	534,570.78	542,404.34	300,000	8,966,000	
SUPERIOR COURT - CENTRAL DISTRICT		16,405.59			
TELEPHONE UTILITIES		4,779.67			
TREASURER AND TAX COLLECTOR	3,307,235.23	3,616,091.67	4,534,000	4,552,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	240,217.74	152,902.24	235,000	235,000	
UTILITIES	940,777.71	650,742.93	2,046,000	2,046,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	273,000.00				ASSET DEV IMPL FUND
CABLE TV FRANCHISE FUND	16,651.13	22,815.97	11,000	11,000	CABLE TV FRANCHISE
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,260,860.35	3,126,016.20	3,013,000	3,013,000	CHLD ABUSE/NEGL PREV
CIVIC ART SPECIAL FUND	73,112.00	105,522.00			CIVIC ART SPECIAL FUND
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,911.18				DA-ASSET FORFEITURE
DOMESTIC VIOLENCE PROGRAM FUND	4,840.03				DOMESTIC VIOLENCE FD
FORD THEATRE DEVELOPMENT FUND	78,833.59	78,544.74	8,000	8,000	FORD THEATRE DEV FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	983,070.26				HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	2,331,634.36				HS-PHYS SVCS ACCT
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	76,560.00				INFO TECH INFRASTRUC
JURY OPERATIONS IMPROVEMENT FUND	9,184.22	5,344.78			JURY OPER IMPRVMT FD
LAC+USC REPLACEMENT FUND	33,989.99	15,798,750.59			LAC+USC REPLACEMT FD
LINKAGES SUPPORT PROGRAM FUND	14,019.00				LINKAGES SUPP PRG FD
MOTOR VEHICLES A.C.O. FUND		1,516.01			MOTOR VEH-ACO FD
PARK IN-LIEU FEES A.C.O. FUND	93,271.00	112,856.00	76,000	76,000	PK IN LIEU FEES-ACO
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	57,171.72	9,979.60	10,000	10,000	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	69,463.68				P&R PK IMPRV SPEC FD
PARKS AND RECREATION - RECREATION FUND	2,041,883.33	1,972,672.65	2,500,000	2,500,000	P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND	189,781.00	192,503.00	129,000	129,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	14,840.00	13,600.00			PRODUCTIVITY INV FD

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	1,051,711.61	1,111,149.08	1,494,000	1,486,000	PUB LIBRARY-GEN
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	2.00				PW-OFF ST MTR/PKG FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	5,594.53	(4,873.96)			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	301,441.52	240,148.76	377,000	377,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	3,224.61	(15,351.77)			PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,303.79	2,500.00			PW-SPCL ROAD DT #4
SHERIFF - AUTOMATION FUND	158.09	343.84			SHERIFF-AUTOM FD
SHERIFF - INMATE WELFARE FUND	20,902,579.29	17,893,378.63	19,750,000	19,750,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,456,672.28	6,607,125.86	8,000,000	8,000,000	SHERIFF-NARC ENF FD
SHERIFF - SPECIAL TRAINING FUND	5,648.63	3,739.12	4,000	4,000	SHERIFF-SPEC TRNG FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	31,125.17	510,318.82	220,000	220,000	SHERIFF-VEH THEFT FD
WELFARE REPAYMENTS					
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	6,161,081.30	5,241,806.00	6,371,000	6,371,000	
PSS-INDIGENT AID	211,591.89	228,848.78	175,000	175,000	
PSS-REFUGEE CASH ASSISTANCE	5,835.80	7,359.86			
PUBLIC SOCIAL SERVICES ADMINISTRATION	437,612.46	357,072.70			
MISCELLANEOUS/CP					
CP - BEACHES AND HARBORS	$ 234,000.00	$	$ 250,000	$ 250,000	
CP - HEALTH SERVICES		2,706.00	1,500,000		
CP - MUSEUM OF NATURAL HISTORY			60,000	60,000	
CP - PARKS AND RECREATION	(32,103.43)	1,161,473.10	540,000	906,000	
CP - PUBLIC HEALTH		1,794.75			
CP - PUBLIC LIBRARY	155,025.00	(154,957.59)			
CP - PUBLIC WAYS/FACILITIES	970,529.67		36,000	36,000	
CP - SHERIFF DEPARTMENT	(8,257.13)		1,103,000	1,103,000	
CP - TRIAL COURTS	340,000.00				
CP - VARIOUS CAPITAL PROJECTS	1,771,658.26	192,000.00	142,000	1,500,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND		2,018,939.94			ASSET DEV IMPL FUND
DEL VALLE A.C.O. FUND			3,000	3,000	DEL VALLE ACO FD
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		8,572,260.60	83,547,000	125,143,000	GEN FAC CAPITAL IMPROV FUND
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	30,000,000.00	115,624,434.33	189,872,000	239,694,000	HLTH FAC CAPITAL IMPROV FUND
LAC+USC REPLACEMENT FUND	54,340,000.00				LAC+USC REPLACEMT FD
TOBACCO SETTLEMENT					

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	$ 115,635,795.38	$ 96,417,857.68	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 365,427,983.06	$ 376,871,377.03	$ 404,035,000	$ 505,165,000	
OTHER FINANCING SOURCES					
LONG TERM DEBT PROCEEDS/CP					
CP - ANIMAL CARE AND CONTROL	$	$	$ 11,998,000	$ 11,998,000	
TRANSFERS IN/CP					
CP - ANIMAL CARE AND CONTROL	$ 168,415.68	$	$ 4,651,000	$ 4,408,000	
CP - BEACHES AND HARBORS	712,791.57	393,622.15	19,893,000	19,447,000	
CP - CORONER			161,000	161,000	
CP - HEALTH SERVICES			17,798,000	17,798,000	
CP - INTERNAL SERVICES DEPARTMENT	1,160,721.92				
CP - MENTAL HEALTH	277,797.00	2,971,000.00	9,371,000	9,371,000	
CP - MILITARY AND VETERANS AFFAIRS			304,000	304,000	
CP - MUSEUM OF NATURAL HISTORY	624,514.16		1,487,000	1,487,000	
CP - PARKS AND RECREATION	3,060,708.74	4,564,818.81	11,334,000	9,691,000	
CP - PROBATION			668,000	668,000	
CP - PUBLIC LIBRARY	900,000.00	1,902,000.00	3,736,000	3,077,000	
CP - SHERIFF DEPARTMENT	8,461.13	514,730.41	3,198,000	3,198,000	
CP - VARIOUS CAPITAL PROJECTS	362,901.35	64,650.73	23,755,000	24,038,000	
LAC+USC REPLACEMENT FUND	12,000,000.00	32,123,956.73			LAC+USC REPLACEMT FD
PUBLIC LIBRARY - A.C.O. FUND	2,646,000.00			1,146,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	62,000.00				PW-AVIATION C P FD
TRANSFERS IN					
AFFIRMATIVE ACTION COMPLIANCE	$ 74,250.00	$	$	$	
ALTERNATE PUBLIC DEFENDER	325,000.00	106,000.00			
ANIMAL CARE AND CONTROL	45,599.00				
ARTS COMMISSION	1,047,000.00	543,000.00	380,000	380,000	
BEACHES & HARBORS-MARINA	322,749.00				
BOARD OF SUPERVISORS	117,733.75	180,452.00			
CHIEF EXECUTIVE OFFICER	65,600.00	37,942.00			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,030,000.00				
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	466,000.00	378,457.00	382,000	382,000	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	35,000.00				
DISTRICT ATTORNEY	1,158,000.00	1,275,069.00	1,158,000	1,158,000	
EXTRAORDINARY MAINTENANCE	1,692,583.00	716,801.00	21,251,000	21,938,000	
HEALTH SERVICES - ADMINISTRATION	2,733,918.00	1,756,000.00	1,756,000	2,481,000	
HUMAN RESOURCES		27,322.50			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			50,000	50,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,624,027.07				
MENTAL HEALTH	186,030,374.84	234,606,325.31	356,860,000	399,789,000	
MILITARY AND VETERANS AFFAIRS		35,000.00			
MUSEUM OF ART		272,170.00	10,000	10,000	
NONDEPARTMENTAL REVENUE-OTHER		38,600,000.00			
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,579,000.00	705,000.00		1,891,000	
OFFICE OF PUBLIC SAFETY	18,000.00	14,744.77			
PARKS AND RECREATION	135,000.00		806,000	1,006,000	
PFU-PROBATION			12,892,000	4,993,000	
PROBATION-SUPPORT SERVICES	45,670.30	40,000.00		7,899,000	
PROJECT AND FACILITY DEVELOPMENT		(166,000.00)	60,000		
PUBLIC DEFENDER		50,636.25			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,855,973.79	3,962,046.34	3,962,000	4,234,000	
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTR	26,232,597.00	4,113,241.47	6,906,000	6,906,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		375,350.00	184,000	184,000	
PUBLIC WORKS				1,300,000	
REGIONAL PLANNING	165,000.00			200,000	
REGISTRAR-RECORDER AND COUNTY CLERK	14,842,752.42	15,332,640.90	20,871,000	18,795,000	
SHERIFF - ADMINISTRATION			269,000	269,000	
SHERIFF - COURT SERVICES				1,948,000	
SHERIFF - CUSTODY	4,000,000.00	7,400,000.00	7,337,000	8,921,000	
SHERIFF - DETECTIVE SERVICES	3,319,430.09			4,423,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,608,000.00	7,170,295.56	6,416,000	9,960,000	
SHERIFF - PATROL		2,356,372.54	2,200,000	2,200,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION			9,000	9,000	
UTILITIES		137,812.00	110,000	262,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,049.47	554,000	554,000	ASSET DEV IMPL FUND
CIVIC ART SPECIAL FUND	1,246,000.00	150,000.00			CIVIC ART SPECIAL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	1,899,761.34	1,632,974.00	1,600,000	1,600,000	CIV CTR EMP PKG

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		280,000.00			CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,633,000.00	3,631,000.00	3,632,000	3,632,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	4,002,000.00	2,438,000	2,438,000	FIRE DEPT-HLCPTR ACO
FORD THEATRE DEVELOPMENT FUND	30,000.00				FORD THEATRE DEV FD
MARINA REPLACEMENT A.C.O. FUND	4,934,000.00	1,895,000.00	1,000,000	1,125,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	227,000.00	137,000.00			MOTOR VEH-ACO FD
PARKS AND RECREATION - RECREATION FUND		164,000.00	164,000	164,000	P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND			55,000	55,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	2,262,660.00	372,357.00	678,000	678,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	39,664,300.00	36,525,554.00	40,412,000	50,110,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	1,492,000.00			PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	191,000.00				PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	500,000.00		110,000	110,000	PW-PROP C LOCAL RET
SALE OF CAPITAL ASSETS/CP					
CHILD SUPPORT SERVICES DEPARTMENT	$	$ 21,800.00	$	$	
SALE OF CAPITAL ASSETS					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 50,943.59	$ 24,555.82	$	$	
ANIMAL CARE AND CONTROL	8,790.64	4,771.24	7,000	7,000	
ASSESSOR	2,050.20				
BEACHES & HARBORS-BEACH	35,532.65	73,499.77			
BOARD OF SUPERVISORS	10,819.22	1,593.32			
CHIEF EXECUTIVE OFFICER	1,337.60	1,879.35			
CHILD SUPPORT SERVICES DEPARTMENT	2,819.02				
CHILDREN AND FAMILY SERVICES ADMINISTRATION		16,683.77			
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	1,443.73				
CORONER	13,403.29	1,422.47	3,000	3,000	
COUNTY COUNSEL		21,356.25			
DISTRICT ATTORNEY	14,364.33	15,060.71			
HEALTH SERVICES - ADMINISTRATION	811.53	39,483.38			
HUMAN RESOURCES	16,594.50				
INTERNAL SERVICES	206,766.29	110,920.37	178,000	178,000	
MENTAL HEALTH	12,505.18	8,802.85	10,000	10,000	
MUSEUM OF NATURAL HISTORY		256.27			
OFFICE OF PUBLIC SAFETY	15,598.34	15,175.86			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS AND RECREATION	25,515.02	13,552.75	15,000	15,000	
PROBATION-SUPPORT SERVICES	6,364.18	1,281.37			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	726.10				
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	1,793.92				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,366.79	7,944.49			
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTR	854.25				
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,580.36	8,969.62			
REGISTRAR-RECORDER AND COUNTY CLERK		1,366.80	5,000	5,000	
SHERIFF - ADMINISTRATION		1,407.00			
SHERIFF - COURT SERVICES	1,407.00				
SHERIFF - DETECTIVE SERVICES	31,712.14	19,326.50	25,000	25,000	
SHERIFF - GENERAL SUPPORT SERVICES	414,878.62	532,818.17	150,000	8,260,000	
SHERIFF - PATROL	6,060.50	14,558.00	5,000	5,000	
TREASURER AND TAX COLLECTOR		1,964.77			
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,253,290.96	441,996.36	2,462,000	2,462,000	ASSET DEV IMPL FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	398,470.00				FIRE DEPT-HLCPTR ACO
PUBLIC LIBRARY	1,000.00	12,463.97	1,000	1,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	152,176.53	84,393.05	49,000	49,000	PW-ROAD FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	18,662.00	13,719.00	13,000	13,000	SHERIFF-NARC ENF FD
SHERIFF - PROCESSING FEE FUND		2,980.00			SHERIFF-PROC FEE FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	44,490.00	38,487.00	22,000	22,000	SHERIFF-VEH THEFT FD
OTHER FINANCING SOURCES					
LONG TERM DEBT PROCEEDS					
GENERAL FACILITY CAPITAL IMPROVEMENT FUND			42,512,000		GEN FAC CAPITAL IMPROV FUND

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY BUDGET UNIT AND ACCOUNT
COUNTY FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)	NAME OF BUDGET UNIT (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL OTHER FINANCING SOURCES	$ 346,300,469.10	$ 414,951,882.22	$ 648,323,000	$ 679,901,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
NONDEPARTMENTAL REVENUE-OTHER	367,657.69				
TOTAL RESIDUAL EQUITY TRANSFERS	$ 367,657.69	$	$	$	
GRAND TOTAL	$ 14,837,701,624.55	$ 15,406,576,669.87	$ 16,121,542,000	$ 16,789,373,000	
				TO SCH 5 COL (5)	

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,183,593,667.13	1,273,448,292.10	2,922,245,000	3,236,800,000
PUBLIC PROTECTION	4,667,696,864.80	4,696,957,339.90	4,872,930,000	5,015,804,000
PUBLIC WAYS AND FACILITIES	287,495,281.08	329,559,782.02	361,068,000	432,437,000
HEALTH AND SANITATION	3,760,142,524.78	3,730,291,374.83	4,211,215,000	4,458,362,000
PUBLIC ASSISTANCE	4,886,195,491.35	5,129,682,899.40	5,526,601,000	5,720,249,000
EDUCATION	125,807,299.09	120,105,400.87	150,590,000	169,750,000
RECREATION & CULTURAL SERVICES	264,134,268.99	265,301,395.84	281,937,000	291,240,000
TOTAL SPECIFIC FIN USES	$ 15,175,065,397.22	$ 15,545,346,484.96	$ 18,326,586,000	$ 19,324,642,000
APPROP FOR CONTINGENCIES			18,285,000	175,830,000
PROVISIONS FOR RES/DESIG	696,928,000.00	718,575,622.00	306,393,000	441,345,000
TOTAL FINANCING USES	$ 15,871,993,397.22	$ 16,263,922,106.96	$ 18,651,264,000	$ 19,941,817,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	14,432,250,357.76	14,595,544,987.71	16,202,828,000	16,987,409,000
TOTAL GENERAL COUNTY	$ 14,432,250,357.76	$ 14,595,544,987.71	$ 16,202,828,000	$ 16,987,409,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	103,861.09	111,815.28	149,000	164,000
AIR QUALITY IMPRO FD	938,185.45	1,566,397.18	1,254,000	1,253,000
ASSET DEV IMPL FUND	694,398.76	115,068.65	39,299,000	41,636,000
CABLE TV FRANCHISE	2,367,033.83	3,200,704.79	8,136,000	10,584,000
CHLD ABUSE/NEGL PREV	3,929,500.53	5,377,224.23	6,335,000	7,979,000
CIV CTR EMP PKG	6,318,734.00	6,171,706.65	6,508,000	6,508,000
CIVIC ART SPECIAL FUND	2,673,560.38	1,028,433.85	950,000	1,480,000
CONSUMER AFFAIRS-SMALL CLAIMS ADV	846,000.00	717,000.00	877,000	879,000
COURTHOUSE CNSTR FD	28,395,801.42	27,810,632.22	82,517,000	87,630,000
CRIM JUS FAC CONST	20,100,239.27	48,107,196.44	46,840,000	56,648,000
DA-ASSET FORFEITURE	1,250,888.10	2,719,240.09	2,575,000	2,480,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
DA-DRUG ABUSE-GANG		15,109.34		
DEL VALLE ACO FD	281,270.00	256,824.00	508,000	289,000
DEPENDENCY CT FAC FD	4,005,428.92	3,995,013.45	5,566,000	5,639,000
DISPUTE RESOL FD	2,792,988.69	4,004,535.00	4,598,000	4,664,000
DNA ID FD-LOC SHARE	4,474,829.15	6,246,236.44	7,032,000	6,620,000
DOMESTIC VIOLENCE FD	2,095,448.85	2,602,382.42	2,435,000	2,686,000
FIRE DEPT DEV FEE-1	4,707,453.00	258,476.54	394,000	520,000
FIRE DEPT DEV FEE-2	1,629,179.99	537,349.49	350,000	3,352,000
FIRE DEPT DEV FEE-3	115,251.18	1,635,657.15	21,941,000	20,845,000
FIRE DEPT-HLCPTR ACO	9,704,979.32	8,151,141.82	3,464,000	3,485,000
FISH & GAME PROP FD	2,000.00	17,997.95	142,000	157,000
FORD THEATRE DEV FD	952,990.10	565,199.17	879,000	836,000
GAP LOAN CAP PROJ FD	6,516,745.38	5,009,769.96	120,343,000	116,006,000
GEN FAC CAPITAL IMPROV FUND		5,493,302.25	126,059,000	128,230,000
HAZARDOUS WASTE SPCL	163,212.06	88,857.16	1,336,000	2,124,000
HLTH FAC CAPITAL IMPROV FUND	34,869,426.40	121,323,641.98	189,872,000	239,837,000
HS-EMS VEH REPL FD	851,000.00	990,618.77	890,000	963,000
HS-HOSP SVCS ACCT	11,770,593.49	8,435,062.27	8,837,000	9,452,000
HS - MEASURE B-ADMINISTRATIVE/OTHER	33,420,122.99	33,261,215.24	36,592,000	39,277,000
HS - MEASURE B-FINANCING ELEMENTS			15,084,000	2,089,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO	10,826,000.00			
HS - MEASURE B - PSIP	8,165,417.67	4,712,939.22	4,716,000	4,716,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER	59,259,822.00	50,942,275.00	46,881,000	52,690,000
HS - MEASURE B-LAC+USC MEDICAL CENTER	109,700,855.00	106,852,581.00	95,431,000	107,247,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER	42,451,323.00	34,617,144.00	37,100,000	41,695,000
HS - LAC+USC NEW FACILITY	29,477,679.28			
HS - MEASURE B-PRIVATE FACILITIES	11,371,821.22	12,194,050.23	12,746,000	12,872,000
HS-PHYS SVCS ACCT	56,630,917.53	16,765,054.79	17,111,000	16,160,000
INFO TECH INFRASTRUC	9,333,381.65	9,099,582.76	15,654,000	17,281,000
ISAB MKTG		41,000.00	260,000	310,000
JURY OPER IMPRVMT FD				119,000
LAC+USC REPLACEMT FD	41,024,259.01	78,587,775.94		27,942,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
LINKAGES SUPP PRG FD	554,000.00	648,417.94	784,000	1,018,000
MARINA REPLC-ACO FD	3,014,769.69	7,775,799.58	21,721,000	23,715,000
MENTAL HLTH SVS ACT	190,330,863.84	325,713,919.63	586,194,000	750,883,000
MISSION CANYON LANDFILL CLOSURE MAINT	809,666.92	593,640.80	4,849,000	4,958,000
MOTOR VEH-ACO FD	351,246.04	238,716.39	2,053,000	2,163,000
P&R PK IMPRV SPEC FD	1,330,425.79	1,636,048.34	2,153,000	2,401,000
P&R-GOLF COURSE FUND	5,620,900.93	17,649,724.22	14,839,000	17,820,000
P&R-OAK FOR MITIG FD	526,000.00	558,000.00	602,000	595,000
P&R-OFF HWY VEH FD	2,326,341.47	1,955,154.35	2,082,000	2,436,000
P&R-RECREATION FUND	2,086,282.03	3,216,782.50	4,202,000	4,009,000
P&R-SP DV FDS-REG PK	1,569,585.51	3,612,119.40	4,242,000	4,587,000
P&R-TESORO ADOBE PK	105,023.64	385,955.91	705,000	753,000
PH-A&D 1ST OFF DUI	1,113,000.00	1,240,000.00	1,510,000	1,501,000
PH-A&D 2ND OFF DUI	610,000.00	637,000.00	700,000	709,000
PH-A&D 3RD OFF DUI	16,000.00	14,000.00	16,000	17,000
PH-A&D PENAL CODE FD	139,000.00	141,227.00	144,000	144,000
PH-A&D PROP 36	22,272,597.00	172,612.47		
PH-ALC ABSE EDUC PRV	1,005,000.00	998,000.00	1,227,000	1,289,000
PH-ALC DRUG PROB	1,605,000.00	1,551,000.00	1,656,000	1,725,000
PH-CHLD SEAT LOAN FD	2,252,934.94	2,241,523.33	2,162,000	2,192,000
PH-DRUG ABUSE ED PRV	19,000.00	19,000.00	23,000	24,000
PH-STATHAM AIDS FD	14,000.00	12,402.00	10,000	6,000
PH-STATHAM FUND	1,435,000.00	1,327,000.00	1,342,000	1,445,000
PK IN LIEU FEES-ACO	9,494,240.11	6,740,656.53	9,364,000	10,190,000
PRODUCTIVITY INV FD	6,815,676.05	2,483,960.59	5,806,000	7,234,000
PUB LIB DEV FEE #1	104,535.77	2,579,966.00	11,802,000	11,521,000
PUB LIB DEV FEE #2	40,498.00	109,618.00	1,005,000	980,000
PUB LIB DEV FEE #3	4,632.00	9,131.00	695,000	682,000
PUB LIB DEV FEE #4	3,899.00	2,595.00	533,000	524,000
PUB LIB DEV FEE #5	8,454.00	283,975.00	1,455,000	1,341,000
PUB LIB DEV FEE #6	9,973.00	21,902.00	649,000	644,000
PUB LIB DEV FEE #7	20,679.00	22,082.00	63,000	67,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PUB LIBRARY-ACO FD	305,431.77	226,623.82	4,989,000	8,442,000
PUB LIBRARY-GEN	133,896,196.55	126,892,508.05	138,156,000	151,789,000
PW-ART 3-BIKEWAY FD	1,731,572.12	1,159,187.11	2,112,000	2,317,000
PW-AVIATION C P FD	3,422,545.73	12,075,028.12	2,952,000	6,171,000
PW-MEAS R LOC RTN		1,000,000.00	11,741,000	12,670,000
PW-OFF ST MTR/PKG FD	217,126.30	158,957.75	769,000	769,000
PW-PROP C LOCAL RET	46,117,281.29	31,376,227.13	48,970,000	66,459,000
PW-ROAD FUND	312,791,785.66	335,929,039.01	291,161,000	464,102,000
PW-SOLID WASTE MGMT	21,136,041.78	21,176,390.90	31,486,000	34,807,000
PW-SPCL ROAD DT #1	1,003,388.05	1,208,651.58	1,390,000	1,405,000
PW-SPCL ROAD DT #2	792,940.62	736,553.05	915,000	936,000
PW-SPCL ROAD DT #3	474,890.18	476,270.52	616,000	624,000
PW-SPCL ROAD DT #4	985,805.48	849,320.28	1,070,000	1,083,000
PW-SPCL ROAD DT #5	3,368,491.38	2,007,575.59	3,115,000	3,248,000
RR - MICROGRAPHICS	1,335,246.78	25,748,884.74	14,228,000	14,228,000
RR - MODERNIZATION AND IMPROVEMENT	15,133,023.66	6,903,881.40	10,050,000	7,974,000
RR - MULTI-CNTY E-RECORDING		1,156,754.44	3,453,000	3,452,000
RR - SOC SEC TRUNCATION	222,607.00	1,189,456.05	4,497,000	4,969,000
RR - VITALS AND HEALTH STATISTICS	1,501,874.98	4,798,664.27	5,957,000	5,943,000
SHERIFF-AUTO FNGPRNT	15,010,316.46	10,706,287.58	50,631,000	61,030,000
SHERIFF-AUTOM FD	2,365,427.48	1,725,624.48	20,224,000	21,275,000
SHERIFF-CO WARR SYS	2,608,000.00	2,108,000.00	2,100,000	2,655,000
SHERIFF-INMATE WELF	34,225,423.91	55,933,152.25	77,840,000	71,898,000
SHERIFF-NARC ENF FD	5,632,493.70	8,181,973.34	25,644,000	22,511,000
SHERIFF-PROC FEE FD	5,801,365.52	5,797,327.21	16,817,000	18,465,000
SHERIFF-SPEC TRNG FD	1,976,116.13	5,992,796.56	15,348,000	12,789,000
SHERIFF-VEH THEFT FD	7,865,823.49	4,643,841.32	5,956,000	9,480,000
TOTAL SPECIAL FUNDS	$ 1,439,743,039.46	$ 1,668,377,119.25	$ 2,448,436,000	$ 2,954,408,000
TOTAL COUNTY FUNDS	$ 15,871,993,397.22	$ 16,263,922,106.96	$ 18,651,264,000	$ 19,941,817,000
				TO SCH. 2 COL. 10

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 15,175,065,397.22	$ 15,545,346,484.96	$ 18,326,586,000	$ 19,324,642,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FUND			985,000	3,433,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				1,644,000
*CIVIC ART SPECIAL FUND				530,000
*CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND				2,000
*DISPUTE RESOLUTION FUND			455,000	521,000
*DOMESTIC VIOLENCE PROGRAM FUND			138,000	389,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND				21,000
*FISH AND GAME PROPAGATION FUND				15,000
*HAZARDOUS WASTE SPECIAL FUND				788,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND				73,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT				615,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			15,084,000	2,089,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND				260,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				1,627,000
*LINKAGES SUPPORT PROGRAM FUND				234,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND				122,115,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE				149,000
*MOTOR VEHICLES A.C.O. FUND				110,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				345,000
*PARKS AND RECREATION - GOLF COURSE FUND				2,981,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				354,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				248,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND				48,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				62,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				69,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI				9,000

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI				1,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				30,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND				1,000
*PUBLIC HEALTH - STATHAM FUND				103,000
*PUBLIC LIBRARY				22,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7				4,000
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				205,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				17,489,000
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				3,321,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1				15,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2				21,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3				8,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4				13,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5				133,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,165,000	1,165,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			116,000	115,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION			148,000	620,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			194,000	180,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				10,399,000
*SHERIFF - AUTOMATION FUND				1,051,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				555,000
*SHERIFF - PROCESSING FEE FUND				1,648,000
TOTAL FINANCING USES	$ 15,175,065,397.22	$ 15,545,346,484.96	$ 18,344,871,000	$ 19,500,472,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	527,527,000.00	470,706,622.00	50,345,000	86,006,000
DETENTION FACILITIES D.S. FD				
*AG-COMM-VEH ACO FD	26,000.00			
*CABLE TV FRANCHISE		885,000.00	565,000	565,000
*CHLD ABUSE/NEGL PREV		34,000.00		

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*CIVIC ART SPECIAL FUND	1,302,000.00	770,000.00		
*DA-ASSET FORFEITURE		89,000.00	89,000	89,000
*DISPUTE RESOL FD		763,000.00	454,000	454,000
*DNA ID FD-LOC SHARE		663,000.00		
*DOMESTIC VIOLENCE FD		489,000.00		
*FIRE DEPT DEV FEE-1	2,215,000.00	51,000.00		
*FIRE DEPT DEV FEE-2	605,000.00			
*FIRE DEPT-HLCPTR ACO	5,235,000.00	2,981,000.00	26,000	26,000
*FISH & GAME PROP FD		3,000.00		
*FORD THEATRE DEV FD	351,000.00	149,000.00		
*HAZARDOUS WASTE SPCL	12,000.00			
*HS-EMS VEH REPL FD	851,000.00	890,000.00	750,000	590,000
*HS-HOSP SVCS ACCT	1,667,000.00	1,667,000.00	1,667,000	1,667,000
*HS-LAC+USC ACO	10,826,000.00			
*HS-PHYS SVCS ACCT	14,752,000.00			
*ISAB MKTG		41,000.00		
*LAC+USC REPLACEMT FD		27,572,000.00		
*LINKAGES SUPP PRG FD		45,000.00		
*MARINA REPLC-ACO FD	904,000.00	3,575,000.00	4,729,000	4,542,000
*MENTAL HLTH SVS ACT	5,282,000.00	80,707,000.00	197,217,000	197,217,000
*P&R PK IMPRV SPEC FD	145,000.00	1,399,000.00	1,126,000	1,126,000
*P&R-GOLF COURSE FUND	2,653,000.00	11,207,000.00	6,839,000	6,839,000
*P&R-OAK FOR MITIG FD	526,000.00	558,000.00	552,000	545,000
*P&R-OFF HWY VEH FD	2,071,000.00	1,683,000.00	1,337,000	1,337,000
*P&R-RECREATION FUND		1,049,000.00	1,252,000	1,059,000
*P&R-SP DV FDS-REG PK		2,359,000.00	438,000	438,000
*P&R-TESORO ADOBE PK		193,000.00		
*PH-A&D 1ST OFF DUI	613,000.00	740,000.00		
*PH-A&D 2ND OFF DUI	333,000.00	333,000.00		
*PH-A&D 3RD OFF DUI	10,000.00	8,000.00		
*PH-A&D PENAL CODE FD	69,000.00	69,000.00		
*PH-ALC ABSE EDUC PRV	145,000.00	145,000.00		

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*PH-ALC DRUG PROB	786,000.00	699,000.00		
*PH-CHLD SEAT LOAN FD	1,871,000.00	1,814,000.00	1,635,000	1,635,000
*PH-DRUG ABUSE ED PRV	5,000.00	5,000.00		
*PH-STATHAM AIDS FD	6,000.00			
*PH-STATHAM FUND	29,000.00			
*PK IN LIEU FEES-ACO	8,310,000.00	6,338,000.00	6,344,000	6,344,000
*PRODUCTIVITY INV FD	3,190,000.00			
*PUB LIB DEV FEE #7	18,000.00			
*PUB LIBRARY-GEN	9,443,000.00	10,910,000.00	10,007,000	7,464,000
*PW-ART 3-BIKEWAY FD		92,000.00	355,000	355,000
*PW-AVIATION C P FD	2,460,000.00	1,626,000.00	2,585,000	2,465,000
*PW-OFF ST MTR/PKG FD			436,000	436,000
*PW-PROP C LOCAL RET		5,741,000.00		
*PW-ROAD FUND	79,988,000.00	39,509,000.00		102,501,000
*PW-SOLID WASTE MGMT			1,954,000	1,954,000
*RR - MICROGRAPHICS	1,131,000.00	18,000,000.00	5,295,000	5,295,000
*RR - MODERNIZATION AND IMPROVEMENT	1,726,000.00	24,000.00		
*RR - MULTI-CNTY E-RECORDING		772,000.00	2,564,000	2,564,000
*RR - SOC SEC TRUNCATION		1,114,000.00	3,364,000	3,364,000
*RR - VITALS AND HEALTH STATISTICS	493,000.00	4,555,000.00	4,468,000	4,468,000
*SHERIFF-AUTO FNGPRNT	4,911,000.00			
*SHERIFF-INMATE WELF		9,057,000.00		
*SHERIFF-NARC ENF FD	788,000.00			

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*SHERIFF-PROC FEE FD	2,539,000.00	3,394,000.00		
*SHERIFF-SPEC TRNG FD	1,114,000.00	3,102,000.00		
TOTAL PROVISIONS FOR RES/DES	$ 696,928,000.00	$ 718,575,622.00	$ 306,393,000	$ 441,345,000
TOTAL FINANCING USES	$ 15,871,993,397.22	$ 16,263,922,106.96	$ 18,651,264,000	$ 19,941,817,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	63,213,604.83	67,114,037.80	126,027,000	150,969,000
CHIEF EXECUTIVE OFFICER	52,723,699.42	50,713,952.71	56,463,000	64,364,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 115,937,304.25	$ 117,827,990.51	$ 182,490,000	$ 215,333,000
FINANCE				
ASSESSOR	152,459,264.56	154,755,647.90	152,163,000	160,790,000
AUDITOR-CONTROLLER	47,341,937.68	35,532,072.80	37,421,000	38,566,000
AUDITOR-CONTROLLER ECAPS SYSTEM	27,490,883.13	35,413,116.57	31,034,000	32,371,000
PFU-AUDITOR-CONTROLLER			1,200,000	1,000,000
TREASURER AND TAX COLLECTOR	56,793,646.74	56,938,873.37	60,056,000	60,170,000
TOTAL FINANCE	$ 284,085,732.11	$ 282,639,710.64	$ 281,874,000	$ 292,897,000
COUNSEL				
COUNTY COUNSEL	16,233,869.91	16,024,916.76	17,475,000	17,514,000
TOTAL COUNSEL	$ 16,233,869.91	$ 16,024,916.76	$ 17,475,000	$ 17,514,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	5,584,895.31	5,353,949.08	5,242,000	5,106,000
HUMAN RESOURCES	18,315,662.60	15,834,004.74	17,008,000	18,108,000
TOTAL PERSONNEL	$ 23,900,557.91	$ 21,187,953.82	$ 22,250,000	$ 23,214,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	129,812,434.23	113,182,253.55	133,344,000	132,760,000
TOTAL ELECTIONS	$ 129,812,434.23	$ 113,182,253.55	$ 133,344,000	$ 132,760,000
COMMUNICATION				
TELEPHONE UTILITIES	32,627.12	(73,755.30)	294,000	294,000
TOTAL COMMUNICATION	$ 32,627.12	$ (73,755.30)	$ 294,000	$ 294,000
PROPERTY MANAGEMENT				

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*ASSET DEVELOPMENT IMPLEMENTATION FUND	694,398.76	115,068.65	39,299,000	41,636,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,318,734.00	6,171,706.65	6,508,000	6,508,000
EXTRAORDINARY MAINTENANCE	17,239,727.22	15,979,779.80	103,700,000	112,535,000
INTERNAL SERVICES	100,675,834.42	124,462,903.89	128,378,000	128,150,000
RENT EXPENSE	21,230,431.72	14,819,441.23	14,624,000	17,814,000
UTILITIES	19,938,491.41	31,463,986.59	44,060,000	62,541,000
TOTAL PROPERTY MANAGEMENT	$ 166,097,617.53	$ 193,012,886.81	$ 336,569,000	$ 369,184,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	28,395,801.42	27,810,632.22	82,517,000	87,630,000
CP - ANIMAL CARE AND CONTROL	1,874,889.36	5,482,736.00	16,649,000	16,801,000
CP - ASSESSOR	1,950,135.36			
CP - AUDITOR CONTROLLER	148,601.49	(1,318.49)		
CP - BEACHES AND HARBORS	2,506,139.59	2,159,362.69	22,821,000	24,029,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	1,140,364.93	1,250.33	42,000	
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	347,916.90	1,220,600.21	971,000	902,000
CP - CORONER	335,355.04	1,563,699.38	482,000	161,000
CP - COUNTY COUNSEL	36,629.07	50,665.00		
CP - EAST LA CIVIC CENTER	(13,449.24)		144,000	144,000
CP - HEALTH SERVICES	8,647,043.71	9,368,410.98	36,749,000	36,218,000
CP - INTERNAL SERVICES DEPARTMENT	1,160,721.92			
CP - LA-RICS				7,053,000
CP - MENTAL HEALTH	1,539,883.25	7,690,578.39	9,650,000	9,970,000
CP - MILITARY AND VETERANS AFFAIRS	709,262.36		331,000	304,000
CP - MUSEUM OF NATURAL HISTORY	2,061,353.12	368,383.43	1,632,000	2,196,000
CP - PARKS AND RECREATION	20,849,820.11	24,929,880.00	171,979,000	195,664,000
CP - PROBATION	4,897,048.71	1,983,869.17	18,338,000	19,517,000
CP - PUBLIC HEALTH	119,280.62	8,360,628.70	19,030,000	22,106,000
CP - PUBLIC LIBRARY	11,862,781.02	5,416,431.57	51,744,000	53,694,000
CP - PUBLIC WAYS/FACILITIES	7,021,595.85	2,510,035.61	17,157,000	10,735,000
CP - SHERIFF DEPARTMENT	5,960,114.55	7,583,940.74	346,786,000	347,667,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
CP - TREASURER AND TAX COLLECTOR		424,179.15	70,000	74,000
CP - TRIAL COURTS	6,998,499.71	1,345,127.38	2,699,000	4,913,000
CP - VARIOUS CAPITAL PROJECTS	21,100,465.84	6,363,205.83	196,121,000	212,469,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,100,239.27	48,107,196.44	46,840,000	56,648,000
*GAP LOAN CAPITAL PROJECT FUND	6,516,745.38	5,009,769.96	120,343,000	116,006,000
*GENERAL FACILITY CAPITAL IMPROVEMENT FUND		5,493,302.25	126,059,000	128,230,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	34,869,426.40	121,323,641.98	189,872,000	239,837,000
*LAC+USC REPLACEMENT FUND	41,024,259.01	51,015,775.94		27,942,000
*MARINA REPLACEMENT A.C.O. FUND	2,110,769.69	4,200,799.58	16,992,000	19,173,000
*PARK IN-LIEU FEES A.C.O. FUND	1,184,240.11	402,656.53	3,020,000	3,846,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	962,545.73	10,449,028.12	367,000	3,706,000
TOTAL PLANT ACQUISITION	$ 236,418,480.28	$ 360,634,469.09	$ 1,499,965,000	$ 1,648,195,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	77,861.09	111,815.28	149,000	164,000
*CABLE TV FRANCHISE FUND	2,367,033.83	2,315,704.79	6,586,000	6,586,000
CHIEF INFORMATION OFFICE	4,748,429.81	4,580,343.90	4,705,000	4,871,000
CO EMP RETIREM			80,476,000	
CO EMP SICK LEAVE PAY	10,031,000.00	(6,507,000.00)		
DISABILITY	(21,164,000.00)			
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,333,381.65	9,099,582.76	15,654,000	15,654,000
INS-HEALTH	25,795.44	293,235.53		1,000,000
INS-LIFE	13,500.00	18,000.00		
INSURANCE	1,129,942.42	894,599.93		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1,242.23	14,013.61	20,000	20,000
JUDGMENTS & DAMAGES	31,814,824.79	3,041,863.97	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,648,107.53	(15,822.73)		
*MOTOR VEHICLES A.C.O. FUND	351,246.04	238,716.39	2,053,000	2,053,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	64,512,377.31	61,653,274.96	139,662,000	127,798,000
OTHER EMPLOYEE BENEFITS			(115,000,000)	
PFU-ECONOMIC RESERVE			102,399,000	94,681,000
PFU-VARIOUS			89,514,000	93,486,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*PRODUCTIVITY INVESTMENT FUND	3,625,676.05	2,483,960.59	5,806,000	7,234,000
PROJECT AND FACILITY DEVELOPMENT	41,553,422.02	40,673,948.71	49,568,000	72,461,000
PUBLIC WORKS	60,005,203.58	50,115,628.53	46,698,000	91,707,000
TOTAL OTHER GENERAL	$ 211,075,043.79	$ 169,011,866.22	$ 447,984,000	$ 537,409,000
TOTAL GENERAL	$ 1,183,593,667.13	$ 1,273,448,292.10	$ 2,922,245,000	$ 3,236,800,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	50,839,042.39	52,059,069.40	52,696,000	53,143,000
CHILD SUPPORT SERVICES DEPARTMENT	179,074,164.34	168,642,694.66	174,151,000	172,650,000
DISTRICT ATTORNEY	334,158,930.03	333,364,170.16	320,636,000	321,701,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,250,888.10	2,630,240.09	2,486,000	2,391,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		15,109.34		
GRAND JURY	1,557,503.94	1,327,776.66	1,720,000	1,732,000
*JURY OPERATIONS IMPROVEMENT FUND				119,000
PUBLIC DEFENDER	179,274,974.01	182,740,941.28	175,924,000	178,881,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	801,633.00			150,000
SUPERIOR COURT - CENTRAL DISTRICT	44,999,714.77	43,334,774.64	44,434,000	44,460,000
SUPERIOR COURT - EAST DISTRICT	825,765.90	197,662.08	202,000	205,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	273,033.19	140,439.76	140,000	142,000
SUPERIOR COURT - NORTH DISTRICT	491,582.44	56,521.70	62,000	63,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	787,602.17	178,903.94	197,000	200,000
SUPERIOR COURT - NORTHEAST DISTRICT	799,111.63	264,607.80	274,000	278,000
SUPERIOR COURT - NORTHWEST DISTRICT	744,848.23	64,952.95	66,000	67,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	551,175.75	117,221.89	134,000	136,000
SUPERIOR COURT - SOUTH DISTRICT	656,213.34	205,945.27	218,000	221,000
SUPERIOR COURT - SOUTHEAST DISTRICT	751,574.32	206,739.09	316,000	321,000
SUPERIOR COURT - SOUTHWEST DISTRICT	713,451.89	65,276.20	129,000	131,000
SUPERIOR COURT - WEST DISTRICT	705,426.21	116,086.58	128,000	130,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,914,026.89	291,380,496.64	294,650,000	294,650,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	61,833,411.29	60,989,226.64	46,704,000	61,423,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
TOTAL JUDICIAL	$ 1,144,004,073.83	$ 1,138,098,856.77	$ 1,115,267,000	$ 1,133,194,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	58,591,155.79	58,061,302.43		2,438,000
PFU-SHERIFF			34,100,000	533,000
SHERIFF - ADMINISTRATION	84,230,177.43	96,732,333.48	90,409,000	92,910,000
*SHERIFF - AUTOMATION FUND	2,365,427.48	1,725,624.48	20,224,000	20,224,000
SHERIFF - CLEARING ACCOUNT	50,600.39	19,796.85		
SHERIFF - COUNTY SERVICES			49,077,000	64,077,000
SHERIFF - COURT SERVICES	210,551,559.85	206,840,200.20	215,850,000	221,822,000
SHERIFF - CUSTODY	814,236,162.11	824,563,904.60	803,250,000	813,928,000
SHERIFF - DETECTIVE SERVICES	116,295,349.76	116,445,605.15	107,767,000	106,733,000
SHERIFF - GENERAL SUPPORT SERVICES	419,423,777.92	430,857,522.57	425,002,000	484,691,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,844,493.70	8,181,973.34	25,644,000	22,511,000
SHERIFF - PATROL	835,919,812.44	840,131,261.63	765,668,000	814,688,000
*SHERIFF - PROCESSING FEE FUND	3,262,365.52	2,403,327.21	16,817,000	16,817,000
*SHERIFF - SPECIAL TRAINING FUND	862,116.13	2,890,796.56	15,348,000	12,789,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,865,823.49	4,643,841.32	5,956,000	9,480,000
TOTAL POLICE PROTECTION	$ 2,558,498,822.01	$ 2,593,497,489.82	$ 2,575,112,000	$ 2,683,641,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,932,743.29	3,087,011.13	2,802,000	3,955,000
PFU-PROBATION			37,733,000	30,748,000
PROBATION-CARE OF JUVENILE COURT WARDS	2,671,424.79	2,094,130.46	4,033,000	2,891,000
PROBATION-FIELD SERVICES	148,773,551.42	148,515,856.23	149,479,000	158,928,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	330,348,928.62	323,009,172.17	323,255,000	323,316,000
PROBATION-SPECIAL SERVICES	106,232,262.58	102,907,686.12	108,790,000	109,242,000
PROBATION-SUPPORT SERVICES	116,011,980.50	106,964,959.00	108,456,000	114,466,000
TOTAL DETENTION AND CORRECTION	$ 706,970,891.20	$ 686,578,815.11	$ 734,548,000	$ 743,546,000
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	281,270.00	256,824.00	508,000	289,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,492,453.00	207,476.54	394,000	520,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,024,179.99	537,349.49	350,000	3,352,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	115,251.18	1,635,657.15	21,941,000	20,845,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,469,979.32	5,170,141.82	3,438,000	3,438,000
TOTAL FIRE PROTECTION	$ 8,383,133.49	$ 7,807,449.00	$ 26,631,000	$ 28,444,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	35,002,898.05	39,738,074.94	39,035,000	39,371,000
TOTAL PROTECTION INSPECTION	$ 35,002,898.05	$ 39,738,074.94	$ 39,035,000	$ 39,371,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	27,615,106.78	31,851,760.19	31,600,000	33,946,000
CONSUMER AFFAIRS	6,572,072.10	7,033,563.73	7,944,000	7,867,000
*CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	846,000.00	717,000.00	877,000	877,000
CORONER	28,976,633.72	27,699,037.05	27,163,000	29,036,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	4,005,428.92	3,995,013.45	5,566,000	5,639,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,474,829.15	5,583,236.44	7,032,000	6,620,000
EMERGENCY PREPAREDNESS & RESPONSE	9,700,754.49	20,021,615.50	49,494,000	50,328,000
FEDERAL & STATE DISASTER AID	8,623,658.89	5,594,590.34	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	28,631,000.00	27,288,507.00	24,746,000	25,567,000
*FISH AND GAME PROPAGATION FUND	2,000.00	14,997.95	142,000	142,000
HUMAN RELATIONS COMMISSION	3,064,816.51			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,485,725.22	2,878,578.05	1,782,000	1,782,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM				7,761,000
OMBUDSMAN	1,109,670.63			
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	381,934.94	427,523.33	527,000	527,000
REGIONAL PLANNING	25,571,922.08	23,108,150.50	23,712,000	23,992,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	204,246.78	7,748,884.74	7,768,000	7,768,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	13,407,023.66	6,879,881.40	10,050,000	7,974,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		384,754.44	773,000	773,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	222,607.00	75,456.05	985,000	985,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,008,874.98	243,664.27	1,295,000	1,295,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,099,316.46	10,706,287.58	50,631,000	50,631,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,608,000.00	2,108,000.00	2,100,000	2,100,000
*SHERIFF - INMATE WELFARE FUND	34,225,423.91	46,876,152.25	77,840,000	71,898,000
TOTAL OTHER PROTECTION	$ 214,837,046.22	$ 231,236,654.26	$ 382,337,000	$ 387,608,000
TOTAL PUBLIC PROTECTION	$ 4,667,696,864.80	$ 4,696,957,339.90	$ 4,872,930,000	$ 5,015,804,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,731,572.12	1,067,187.11	1,757,000	1,757,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN		1,000,000.00	11,741,000	12,670,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	217,126.30	158,957.75	333,000	333,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,117,281.29	25,635,227.13	48,970,000	48,970,000
*PUBLIC WORKS - ROAD FUND	232,803,785.66	296,420,039.01	291,161,000	361,601,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,003,388.05	1,208,651.58	1,390,000	1,390,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	792,940.62	736,553.05	915,000	915,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	474,890.18	476,270.52	616,000	616,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	985,805.48	849,320.28	1,070,000	1,070,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	3,368,491.38	2,007,575.59	3,115,000	3,115,000
TOTAL PUBLIC WAYS	$ 287,495,281.08	$ 329,559,782.02	$ 361,068,000	$ 432,437,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 287,495,281.08	$ 329,559,782.02	$ 361,068,000	$ 432,437,000
HEALTH AND SANITATION				
HEALTH				

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
*AIR QUALITY IMPROVEMENT FUND	938,185.45	1,566,397.18	1,254,000	1,253,000
*HAZARDOUS WASTE SPECIAL FUND	151,212.06	88,857.16	1,336,000	1,336,000
HEALTH SERVICES - ADMINISTRATION	287,548,624.95	290,251,889.94	303,443,000	318,469,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	10,103,593.49	6,768,062.27	7,170,000	7,170,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,269,270.67	7,201,739.92	4,134,000	6,367,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	33,681,631.00	51,836,035.00	47,016,000	49,472,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	33,420,122.99	33,261,215.24	36,592,000	39,277,000
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	59,259,822.00	50,942,275.00	46,881,000	52,690,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	109,700,855.00	106,852,581.00	95,431,000	107,247,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	42,451,323.00	34,617,144.00	37,100,000	41,695,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,371,821.22	12,194,050.23	12,746,000	12,872,000
*HEALTH SERVICES - MEASURE B - PSIP	8,165,417.67	4,712,939.22	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	133,105,639.50	146,588,651.94	171,289,000	178,640,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	41,878,917.53	16,765,054.79	17,111,000	16,160,000
MENTAL HEALTH	1,379,269,096.33	1,355,314,670.13	1,576,878,000	1,683,831,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	185,048,863.84	245,006,919.63	388,977,000	431,551,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	809,666.92	593,640.80	4,849,000	4,809,000
PFU-HEALTH SERVICES			18,131,000	30,211,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	500,000.00	500,000.00	1,510,000	1,501,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	70,000.00	72,227.00	144,000	144,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	819,000.00	852,000.00	1,656,000	1,656,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	277,000.00	304,000.00	700,000	700,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000.00	6,000.00	16,000	16,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	22,272,597.00	172,612.47		
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	8,000.00	12,402.00	10,000	6,000
*PUBLIC HEALTH - STATHAM FUND	1,406,000.00	1,327,000.00	1,342,000	1,342,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	7,543,273.14	7,972,161.17	6,461,000	6,398,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	85,557,560.55	79,086,477.60	82,204,000	82,184,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	343,578,536.02	361,983,964.51	385,341,000	412,992,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	193,868,138.53	169,943,608.34	182,634,000	194,836,000
TOTAL HEALTH	$ 2,999,080,168.86	$ 2,986,794,576.54	$ 3,437,072,000	$ 3,689,541,000
HOSPITAL CARE				
COASTAL NETWORK	134,684,644.00	110,812,078.94	120,172,000	129,294,000
ENT-SUB LAC+USC RPLC PROJECT	12,000,000.00			
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		100,618.77	140,000	300,000
LAC+USC HEALTHCARE NETWORK	309,808,234.00	216,085,580.07	271,846,000	276,517,000
*LAC+USC NEW FACILITY	29,477,679.28			
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	44,633,152.00	46,898,293.72	66,649,000	51,790,000
SOUTHWEST NETWORK	47,170,925.00	124,974,619.87	87,373,000	80,432,000
VALLEYCARE NETWORK	69,661,696.00	133,164,608.59	100,207,000	102,718,000
TOTAL HOSPITAL CARE	$ 647,436,330.28	$ 632,035,799.96	$ 646,387,000	$ 641,051,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	92,489,983.86	90,284,607.43	98,224,000	98,238,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 92,489,983.86	$ 90,284,607.43	$ 98,224,000	$ 98,238,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,136,041.78	21,176,390.90	29,532,000	29,532,000
TOTAL SANITATION	$ 21,136,041.78	$ 21,176,390.90	$ 29,532,000	$ 29,532,000
TOTAL HEALTH AND SANITATION	$ 3,760,142,524.78	$ 3,730,291,374.83	$ 4,211,215,000	$ 4,458,362,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	808,589,549.01	860,382,550.74	913,308,000	924,374,000
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	23,386,458.19	30,179,243.36	33,710,000	37,239,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,585,993,724.44	1,647,175,530.29	1,674,327,000	1,777,533,000
TOTAL ADMINISTRATION	$ 2,417,969,731.64	$ 2,537,737,324.39	$ 2,621,345,000	$ 2,739,146,000
AID PROGRAMS				

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	972,202,646.53	1,029,733,670.85	1,178,562,000	1,178,562,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	39,216,319.95	30,561,750.71	38,897,000	38,897,000
PSS-IN HOME SUPPORTIVE SERVICES	362,054,310.82	358,653,007.65	399,605,000	405,656,000
PSS-REFUGEE CASH ASSISTANCE	5,684,723.87	5,516,941.34	7,546,000	7,546,000
TOTAL AID PROGRAMS	$ 1,379,158,001.17	$ 1,424,465,370.55	$ 1,624,610,000	$ 1,630,661,000
GENERAL RELIEF				
PSS-GR ANTI-HOMELESSNESS				14,425,000
PSS-INDIGENT AID	188,623,608.09	231,964,375.56	236,896,000	236,896,000
TOTAL GENERAL RELIEF	$ 188,623,608.09	$ 231,964,375.56	$ 236,896,000	$ 251,321,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,344,024.84	2,255,507.45	2,187,000	2,175,000
TOTAL VETERANS' SERVICES	$ 2,344,024.84	$ 2,255,507.45	$ 2,187,000	$ 2,175,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,929,500.53	5,343,224.23	6,335,000	6,335,000
DCFS - ADOPTION ASSISTANCE PROGRAM	234,521,695.20	252,438,884.25	262,762,000	262,762,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.01	3,111,714.00	3,112,000	3,112,000
DCFS - FOSTER CARE	411,860,036.60	406,064,443.94	456,924,000	458,275,000
DCFS - KINGAP	54,152,798.15	52,472,148.76	53,258,000	53,258,000
DCFS - PSSF-FAMILY PRESERVATION	53,048,933.98	58,378,894.30	58,718,000	57,350,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	31,424,012.76	41,319,810.39	34,293,000	40,833,000
DCSS - OLDER AMERICAN ACT	23,329,353.27	24,555,207.79	24,025,000	25,625,000
DCSS - WORKFORCE INVESTMENT ACT	45,232,919.95	48,262,971.61	48,868,000	48,868,000
*DISPUTE RESOLUTION FUND	2,792,988.69	3,241,535.00	3,689,000	3,689,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,095,448.85	2,113,382.42	2,297,000	2,297,000
HOMELESS AND HOUSING PROGRAM	22,162,358.42	19,232,421.58	39,390,000	57,699,000
*LINKAGES SUPPORT PROGRAM FUND	554,000.00	603,417.94	784,000	784,000
PFU-CHILDREN AND FAMILY SERVICES			35,703,000	58,292,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,893,012.86	10,369,703.93	5,200,000	11,562,000
PSS-REFUGEE EMPLOYMENT PROGRAM	4,991,464.34	5,752,561.31	6,205,000	6,205,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
TOTAL OTHER ASSISTANCE	$ 898,100,125.61	$ 933,260,321.45	$ 1,041,563,000	$ 1,096,946,000
TOTAL PUBLIC ASSISTANCE	$ 4,886,195,491.35	$ 5,129,682,899.40	$ 5,526,601,000	$ 5,720,249,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	124,453,196.55	115,982,508.05	128,149,000	144,303,000
*PUBLIC LIBRARY - A.C.O. FUND	305,431.77	226,623.82	4,989,000	8,442,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	104,535.77	2,579,966.00	11,802,000	11,521,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	40,498.00	109,618.00	1,005,000	980,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,632.00	9,131.00	695,000	682,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,899.00	2,595.00	533,000	524,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,454.00	283,975.00	1,455,000	1,341,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,973.00	21,902.00	649,000	644,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	2,679.00	22,082.00	63,000	63,000
TOTAL LIBRARY SERVICES	$ 124,933,299.09	$ 119,238,400.87	$ 149,340,000	$ 168,500,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	860,000.00	853,000.00	1,227,000	1,227,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,000.00	14,000.00	23,000	23,000
TOTAL OTHER EDUCATION	$ 874,000.00	$ 867,000.00	$ 1,250,000	$ 1,250,000
TOTAL EDUCATION	$ 125,807,299.09	$ 120,105,400.87	$ 150,590,000	$ 169,750,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	24,211,742.74	25,326,661.86	26,465,000	26,616,000
BEACHES & HARBORS-MARINA	17,289,235.44	15,059,434.29	14,420,000	14,476,000
*CIVIC ART SPECIAL FUND	1,371,560.38	258,433.85	950,000	950,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,569,585.51	1,253,119.40	3,804,000	3,804,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2010-11

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PARKS AND RECREATION	144,608,637.77	142,977,693.21	145,135,000	154,084,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,967,900.93	6,442,724.22	8,000,000	8,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	255,341.47	272,154.35	745,000	745,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,185,425.79	237,048.34	1,027,000	1,027,000
*PARKS AND RECREATION - RECREATION FUND	2,086,282.03	2,167,782.50	2,950,000	2,950,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	105,023.64	192,955.91	705,000	705,000
PFU-PARKS AND RECREATION			3,660,000	2,378,000
TOTAL RECREATION FACILITIES	$ 195,650,735.70	$ 194,188,007.93	$ 207,861,000	$ 215,735,000
CULTURAL SERVICES				
ARTS COMMISSION	9,992,770.78	9,298,799.99	8,146,000	9,116,000
*FORD THEATRE DEVELOPMENT FUND	601,990.10	416,199.17	879,000	836,000
LA PLAZA DE CULTURA Y ARTES			800,000	800,000
MUSEUM OF ART	23,217,879.28	25,822,018.31	27,887,000	27,969,000
MUSEUM OF NATURAL HISTORY	14,227,633.76	14,839,749.57	14,355,000	14,775,000
MUSIC CENTER	20,443,259.37	20,736,620.87	22,009,000	22,009,000
TOTAL CULTURAL SERVICES	$ 68,483,533.29	$ 71,113,387.91	$ 74,076,000	$ 75,505,000
TOTAL RECREATION & CULTURAL SERVICES	$ 264,134,268.99	$ 265,301,395.84	$ 281,937,000	$ 291,240,000
TOTAL SPECIFIC FINANCING USES	$ 15,175,065,397.22	$ 15,545,346,484.96	$ 18,326,586,000	$ 19,324,642,000

* DENOTES SPECIAL FUND

General Fund

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

To protect the environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing useful consumer and agricultural information.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 27,763,297.70	$ 29,068,970.47	$ 31,216,000	$ 31,465,000	$ 31,564,000	$ 348,000
SERVICES & SUPPLIES	7,601,371.27	7,707,102.00	8,724,000	7,913,000	7,900,000	(824,000)
OTHER CHARGES	169,047.18	3,052,426.61	3,126,000	248,000	248,000	(2,878,000)
CAPITAL ASSETS - EQUIPMENT	125,765.77	508,747.37	523,000		250,000	(273,000)
GROSS TOTAL	$ 35,659,481.92	$ 40,337,246.45	$ 43,589,000	$ 39,626,000	$ 39,962,000	$ (3,627,000)
INTRAFUND TRANSFER	(656,583.87)	(599,171.51)	(862,000)	(591,000)	(591,000)	271,000
NET TOTAL	$ 35,002,898.05	$ 39,738,074.94	$ 42,727,000	$ 39,035,000	$ 39,371,000	$ (3,356,000)
REVENUE	27,114,248.47	28,260,742.07	29,118,000	29,913,000	29,913,000	795,000
NET COUNTY COST	$ 7,888,649.58	$ 11,477,332.87	$ 13,609,000	$ 9,122,000	$ 9,458,000	$ (4,151,000)
BUDGETED POSITIONS	404.0	402.0	402.0	399.0	400.0	(2.0)
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 11,274,450.82	$ 10,718,244.32	$ 12,550,000	$ 12,825,000	$ 12,825,000	$ 275,000
FEDERAL - OTHER	4,351.32	2,519.28				
BUSINESS LICENSES	7,250,138.01	7,558,599.13	6,908,000	7,058,000	7,058,000	150,000
STATE - OTHER	158,598.35	169,980.87	140,000	140,000	140,000	
OTHER SALES	(3,043.78)	2,554.86	1,000	1,000	1,000	
MISCELLANEOUS	315,248.38	257,633.51	300,000	300,000	300,000	
PEN INT & COSTS-DEL TAXES	211,010.94	187,254.23	300,000	300,000	300,000	
LEGAL SERVICES	542,192.70	570,352.01	343,000	343,000	343,000	
CHARGES FOR SERVICES - OTHER	3,656,890.49	4,336,524.04	5,180,000	5,254,000	5,254,000	74,000
SALE OF CAPITAL ASSETS	50,943.59	24,555.82				
STATE AID - AGRICULTURE	3,653,467.65	4,432,524.00	3,396,000	3,692,000	3,692,000	296,000
TOTAL REVENUE DETAIL	$ 27,114,248.47	$ 28,260,742.07	$ 29,118,000	$ 29,913,000	$ 29,913,000	$ 795,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net County cost decrease of $4,151,000 which is primarily attributable to the deletion of one-time funding for costs related to a litigation settlement and the purchase of a vehicle tracking system, the deletion of 3.0 positions as well as a decrease in Services and Supplies to address the County's projected structural deficit for (FY) 2010-11, and the allocation of labor management savings budget solutions.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

To provide high quality and caring legal representation to indigent persons charged with a crime when a conflict of interest prevents the Public Defender from providing the required legal services, and to represent clients in appellate courts as required.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 46,356,211.00	$ 47,623,457.82	$ 49,181,000	$ 49,216,000	$ 49,370,000	$ 189,000
SERVICES & SUPPLIES	4,478,586.37	4,434,488.33	4,435,000	3,290,000	3,583,000	(852,000)
OTHER CHARGES	4,245.02	1,123.25	141,000	146,000	146,000	5,000
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	44,000	
GROSS TOTAL	$ 50,839,042.39	$ 52,059,069.40	$ 53,801,000	$ 52,696,000	$ 53,143,000	$ (658,000)
NET TOTAL	$ 50,839,042.39	$ 52,059,069.40	$ 53,801,000	$ 52,696,000	$ 53,143,000	$ (658,000)
REVENUE	398,711.21	250,848.24	264,000	158,000	158,000	(106,000)
NET COUNTY COST	$ 50,440,331.18	$ 51,808,221.16	$ 53,537,000	$ 52,538,000	$ 52,985,000	$ (552,000)
BUDGETED POSITIONS	292.0	292.0	292.0	283.0	285.0	(7.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 19.44	$ 54,879.05	$ 67,000	$ 67,000	$ 67,000	$
COURT FEES & COSTS	551.92	2,019.71	5,000	5,000	5,000	
TRANSFERS IN	325,000.00	106,000.00	106,000			(106,000)
STATE - OTHER	3,000.00					
MISCELLANEOUS	70,139.85	87,949.48	86,000	86,000	86,000	
TOTAL REVENUE DETAIL	$ 398,711.21	$ 250,848.24	$ 264,000	$ 158,000	$ 158,000	$ (106,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net County cost decrease of $552,000, primarily attributable to the deletion of 9.0 vacant and budgeted positions in order to address the County's projected structural deficit for (FY) 2010-11, the allocation of labor management savings budget solutions and the deletion of one-time funding.

ANIMAL CARE AND CONTROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Animal Care and Control (Department), operating under State law and County ordinance, provides for public safety in the community through the removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and contract cities. Central to the core mission of the Department are animal sheltering of impounded animals, adoption and placement of available animals, recovery of lost animals, rabies vaccination, and licensing of dogs and cats. The Department also provides for public education programs, spay and neuter surgeries, and evacuation of animals during fires and other emergencies. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 20,143,197.05	$ 23,652,840.87	$ 25,123,000	$ 25,527,000	$ 25,885,000	$ 762,000
SERVICES & SUPPLIES	6,878,358.01	6,935,625.06	7,344,000	5,420,000	6,778,000	(566,000)
OTHER CHARGES	224,562.83	255,140.03	258,000	257,000	257,000	(1,000)
CAPITAL ASSETS - EQUIPMENT	32,680.26	671,845.60	775,000		630,000	(145,000)
OTHER FINANCING USES	336,308.63	336,308.63	396,000	396,000	396,000	
GROSS TOTAL	$ 27,615,106.78	$ 31,851,760.19	$ 33,896,000	$ 31,600,000	$ 33,946,000	$ 50,000
NET TOTAL	$ 27,615,106.78	$ 31,851,760.19	$ 33,896,000	$ 31,600,000	$ 33,946,000	$ 50,000
REVENUE	9,974,247.47	12,764,206.80	11,879,000	13,759,000	13,759,000	1,880,000
NET COUNTY COST	$ 17,640,859.31	$ 19,087,553.39	$ 22,017,000	$ 17,841,000	$ 20,187,000	$ (1,830,000)
BUDGETED POSITIONS	376.0	371.0	371.0	358.0	358.0	(13.0)
REVENUE DETAIL						
HUMANE SERVICES	$ 956,099.03	$ 9,611,689.07	$ 8,590,000	$ 9,912,000	$ 9,912,000	$ 1,322,000
TRANSFERS IN	45,599.00					
BUSINESS LICENSES	(73.23)					
STATE - OTHER	100,000.00					
MISCELLANEOUS	164,724.78	79,673.11	184,000	465,000	465,000	281,000
ANIMAL LICENSES	5,167,634.19	2,236,928.76	2,614,000	3,006,000	3,006,000	392,000
CHARGES FOR SERVICES - OTHER	3,531,473.06	831,144.62	484,000	369,000	369,000	(115,000)
SALE OF CAPITAL ASSETS	8,790.64	4,771.24	7,000	7,000	7,000	
TOTAL REVENUE DETAIL	$ 9,974,247.47	$ 12,764,206.80	$ 11,879,000	$ 13,759,000	$ 13,759,000	$ 1,880,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases; one-time funding for an animal adoption center, temporary kennel and task force in the Antelope Valley; one-time funding for facility improvements, acquisition of field service vehicles, replacement of Animal Care Information System, one-time funding for medicine, food and fuel supplies; Carson shelter refurbishment, lighting enhancements in various shelters and a one-time revenue adjustment related to implementation of revised billing rates in FY 2009-10. These increase are offset by reductions needed to address the County's projected structural deficit for fiscal year 2010-11.

ARTS COMMISSION

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
CULTURAL SERVICES

The Arts Commission fosters excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 9,931,779.60	$ 9,598,799.99	$ 10,246,000	$ 8,346,000	$ 9,316,000	$ (930,000)
OTHER CHARGES	1,237.95					
CAPITAL ASSETS - EQUIPMENT	59,753.23					
GROSS TOTAL	$ 9,992,770.78	$ 9,598,799.99	$ 10,246,000	$ 8,346,000	$ 9,316,000	$ (930,000)
INTRAFUND TRANSFER		(300,000.00)	(200,000)	(200,000)	(200,000)	
NET TOTAL	$ 9,992,770.78	$ 9,298,799.99	$ 10,046,000	$ 8,146,000	$ 9,116,000	$ (930,000)
REVENUE	1,719,148.06	1,637,759.14	2,343,000	1,511,000	1,639,000	(704,000)
NET COUNTY COST	$ 8,273,622.72	$ 7,661,040.85	$ 7,703,000	$ 6,635,000	$ 7,477,000	$ (226,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 70,000.00	$ 407,007.00	$ 361,000	$ 121,000	$ 121,000	$ (240,000)
TRANSFERS IN	1,047,000.00	543,000.00	543,000	380,000	380,000	(163,000)
STATE - OTHER		36,000.00	36,000	20,000	20,000	(16,000)
MISCELLANEOUS	602,148.06	651,752.14	1,274,000	861,000	1,118,000	(156,000)
CHARGES FOR SERVICES - OTHER			129,000	129,000		(129,000)
TOTAL REVENUE DETAIL	$ 1,719,148.06	$ 1,637,759.14	$ 2,343,000	$ 1,511,000	$ 1,639,000	$ (704,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program. Due to County's projected funding deficit, funding for contracts for services with non-profit arts organizations, the annual free Holiday Celebration program and the Arts Internship program has been reduced.

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 124,152,898.21	$ 128,296,822.58	$ 131,379,000	$ 129,336,000	$ 131,892,000	$ 513,000
SERVICES & SUPPLIES	26,201,280.50	24,594,083.94	28,431,000	21,280,000	26,634,000	(1,797,000)
OTHER CHARGES	1,788,441.19	1,662,874.28	1,854,000	1,714,000	1,814,000	(40,000)
CAPITAL ASSETS - EQUIPMENT	419,331.50	282,188.44	330,000		560,000	230,000
GROSS TOTAL	$ 152,561,951.40	$ 154,835,969.24	$ 161,994,000	$ 152,330,000	$ 160,900,000	$ (1,094,000)
INTRAFUND TRANSFER	(102,686.84)	(80,321.34)	(167,000)	(167,000)	(110,000)	57,000
NET TOTAL	$ 152,459,264.56	$ 154,755,647.90	$ 161,827,000	$ 152,163,000	$ 160,790,000	$ (1,037,000)
REVENUE	70,095,395.53	68,180,838.73	70,923,000	71,482,000	77,033,000	6,110,000
NET COUNTY COST	$ 82,363,869.03	$ 86,574,809.17	$ 90,904,000	$ 80,681,000	$ 83,757,000	$ (7,147,000)
BUDGETED POSITIONS	1,509.0	1,489.0	1,489.0	1,467.0	1,467.0	(22.0)
REVENUE DETAIL						
COURT FEES & COSTS	$ 5,520.00	$ 5,227.28	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER			573,000	70,000	5,243,000	4,670,000
OTHER SALES	162,811.89	157,230.34	239,000	239,000	239,000	
MISCELLANEOUS	715,498.39	800,368.59	767,000	767,000	777,000	10,000
RECORDING FEES	637.00	685.00	1,000	1,000	1,000	
ROYALTIES		69,370.91			81,000	81,000
ASSESS & TAX COLLECT FEES	64,589,366.88	63,823,508.45	65,571,000	66,633,000	66,362,000	791,000
PEN INT & COSTS-DEL TAXES	326,973.17	227,620.82	82,000	82,000	144,000	62,000
LEGAL SERVICES	17,951.91	2,530.03	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	45,617.03	3,216.65	87,000	87,000	6,000	(81,000)
SPECIAL ASSESSMENTS	24,522.00		10,000	10,000		(10,000)
SALE OF CAPITAL ASSETS	2,050.20					
FORFEITURES & PENALTIES	4,132,886.06	3,048,267.66	3,576,000	3,576,000	4,163,000	587,000
AUDITING - ACCOUNTING FEES	71,561.00	42,813.00	11,000	11,000	11,000	
TOTAL REVENUE DETAIL	$ 70,095,395.53	$ 68,180,838.73	$ 70,923,000	$ 71,482,000	$ 77,033,000	$ 6,110,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the one-time transfer of funding to address the Proposition 8 Decline-in-Value workload and the replacement of the Assessor's Property Tax Designation, offset by the Department's share of a reduction to address the County's funding deficit.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 20 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 57,695,311.36	$ 60,132,173.02	$ 65,340,000	$ 64,091,000	$ 65,224,000	$ (116,000)
SERVICES & SUPPLIES	38,253,640.05	19,312,474.94	21,704,000	19,923,000	19,528,000	(2,176,000)
OTHER CHARGES	192,603.96	196,115.86	200,000	194,000	206,000	6,000
CAPITAL ASSETS - EQUIPMENT		158,278.05	170,000	100,000	100,000	(70,000)
GROSS TOTAL	$ 96,141,555.37	$ 79,799,041.87	$ 87,414,000	$ 84,308,000	$ 85,058,000	$ (2,356,000)
INTRAFUND TRANSFER	(48,799,617.69)	(44,266,969.07)	(47,364,000)	(46,887,000)	(46,492,000)	872,000
TOTAL	$ 47,341,937.68	$ 35,532,072.80	$ 40,050,000	$ 37,421,000	$ 38,566,000	$ (1,484,000)
TRANSPORTATION CLEARING ACCOUNT						
SERVICES & SUPPLIES	17,299,957.20	15,263,572.08	24,000,000	20,000,000	22,000,000	(2,000,000)
S & S EXPENDITURE DISTRIBUTION	(17,299,957.20)	(15,263,572.08)	(24,000,000)	(20,000,000)	(22,000,000)	2,000,000
TOT TRANS CLEARING ACCT	$	$	$	$	$	$
NET TOTAL	$ 47,341,937.68	$ 35,532,072.80	$ 40,050,000	$ 37,421,000	$ 38,566,000	$ (1,484,000)
REVENUE	22,682,094.69	19,248,732.74	21,218,000	21,688,000	20,193,000	(1,025,000)
NET COUNTY COST	$ 24,659,842.99	$ 16,283,340.06	$ 18,832,000	$ 15,733,000	$ 18,373,000	$ (459,000)
BUDGETED POSITIONS	599.0	596.0	596.0	576.0	587.0	(9.0)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
FEDERAL - OTHER	$ 266,366.70	$ 240,799.80	$	$	$	$
INTEREST	0.72					
STATE - OTHER	20,000.00	22,721.00	1,133,000	1,133,000	475,000	(658,000)
MISCELLANEOUS	285,737.30	304,047.53	684,000	684,000	416,000	(268,000)
ASSESS & TAX COLLECT FEES	10,777,699.33	10,431,457.43	12,051,000	12,045,000	10,882,000	(1,169,000)
CHARGES FOR SERVICES - OTHER	9,319,846.22	6,122,113.83	5,747,000	5,747,000	6,037,000	290,000
AUDITING - ACCOUNTING FEES	1,923,772.41	2,027,718.08	1,554,000	2,030,000	2,294,000	740,000
CIVIL PROCESS SERVICE	88,672.01	99,875.07	49,000	49,000	89,000	40,000
TOTAL REVENUE DETAIL	$ 22,682,094.69	$ 19,248,732.74	$ 21,218,000	$ 21,688,000	$ 20,193,000	$ (1,025,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the transfer of net County cost from general fund departments for cyclical audits, one-time carryover to complete the Department's IT initiatives and the expenditures audit related to Measure U; offset by the Department's share of a reduction to address the County's funding deficit.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller - Integrated Applications budget includes the costs associated with the development and operation of enterprise applications managed by the Auditor-Controller. The current budget reflects funding for contract, development, and maintenance costs associated with the eCAPS/eHR Project. eCAPS is the County's integrated financial applications, including accounting, budget, disbursement, procurement, inventory, grant lifestyle management and cost accounting. eHR is the integration of countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment and other funds. In the future, other Auditor-Controller managed enterprise applications will be included in this budget.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER ECAPS PROJECT	$ 27,490,883.13	$ 53,365,116.57	$ 56,326,000	$ 48,828,000	$ 51,304,000	$ (5,022,000)
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS PROJECT		(17,952,000.00)	(17,794,000)	(17,794,000)	(18,933,000)	(1,139,000)
NET TOTAL	$ 27,490,883.13	$ 35,413,116.57	$ 38,532,000	$ 31,034,000	$ 32,371,000	$ (6,161,000)
REVENUE	1,765,079.95	4,431,928.00	4,116,000	4,116,000	4,300,000	184,000
NET COUNTY COST	$ 25,725,803.18	$ 30,981,188.57	$ 34,416,000	$ 26,918,000	$ 28,071,000	$ (6,345,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,765,079.95	$ 4,431,928.00	$ 4,116,000	$ 4,116,000	$ 4,300,000	$ 184,000
TOTAL REVENUE DETAIL	$ 1,765,079.95	$ 4,431,928.00	$ 4,116,000	$ 4,116,000	$ 4,300,000	$ 184,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase due to one-time and on-going maintenance costs for the eHR module.

BEACHES AND HARBORS

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
RECREATION FACILITIES

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 17,817,734.54	$ 19,458,725.85	$ 20,313,000	$ 19,623,000	$ 19,910,000	$ (403,000)
SERVICES & SUPPLIES	14,618,831.45	15,382,433.76	16,593,000	16,303,000	16,098,000	(495,000)
OTHER CHARGES	4,069,118.45	3,508,809.25	3,836,000	3,676,000	3,676,000	(160,000)
CAPITAL ASSETS - EQUIPMENT	526.50		147,000			(147,000)
OTHER FINANCING USES	5,033,997.00	2,070,142.00	2,183,000	1,288,000	1,413,000	(770,000)
GROSS TOTAL	$ 41,540,207.94	$ 40,420,110.86	$ 43,072,000	$ 40,890,000	$ 41,097,000	$ (1,975,000)
INTRAFUND TRANSFER	(39,229.76)	(34,014.71)	(5,000)	(5,000)	(5,000)	
NET TOTAL	$ 41,500,978.18	$ 40,386,096.15	$ 43,067,000	$ 40,885,000	$ 41,092,000	$ (1,975,000)
REVENUE	58,109,092.11	59,830,377.55	57,876,000	59,734,000	59,882,000	2,006,000
NET COUNTY COST	$ (16,608,113.93)	$ (19,444,281.40)	$ (14,809,000)	$ (18,849,000)	$ (18,790,000)	$ (3,981,000)
BUDGETED POSITIONS	256.0	256.0	256.0	245.0	256.0	
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 31,333.50	$ 44,410.05	$ 10,000	$	$	$ (10,000)
PLANNING & ENGINEERING SERVICE	2,467.46	5,225.18				
TRANSFERS IN	322,749.00					
BUSINESS LICENSES	154,800.00	163,000.00	280,000	150,000	150,000	(130,000)
CONSTRUCTION PERMITS	152,004.41	193,200.63		145,000	145,000	145,000
RENTS & CONCESSIONS	44,311,275.07	43,989,273.62	42,552,000	43,336,000	43,336,000	784,000
INTEREST	236,710.68	155,228.70	238,000	173,000	173,000	(65,000)
STATE - OTHER	30,265.93	(3,335.22)				
OTHER SALES	250,025.00		250,000			(250,000)
MISCELLANEOUS	804,862.01	928,751.24	1,290,000	1,290,000	1,290,000	
VEHICLE CODE FINES	431,536.15	772,351.66	300,000	475,000	623,000	323,000
CHARGES FOR SERVICES - OTHER	11,345,530.25	13,553,957.92	12,956,000	14,165,000	14,165,000	1,209,000
SALE OF CAPITAL ASSETS	35,532.65	73,499.77				
FORFEITURES & PENALTIES		(45,186.00)				
TOTAL REVENUE DETAIL	$ 58,109,092.11	$ 59,830,377.55	$ 57,876,000	$ 59,734,000	$ 59,882,000	$ 2,006,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $4.0 million decrease in net County cost primarily attributable to reductions needed to address the County's projected deficit and the deletion of one-time funding. The Budget also includes additional expenditures in unavoidable employee benefits costs and services and supplies cost increases.

In addition, 9.0 positions were added, which in the past were traditionally excluded from the budgeted position count. This technical change has no funding impact since funding for these positions has always been included in the budget. The County only changed the method used to account for the number of budgeted positions.

BEACHES & HARBORS-BEACH

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Manage, operate, maintain, develop and promote County-owned or operated beaches in a manner that enhances public access and enjoyment in a clean and safe environment for residents and visitors. This includes providing beach maintenance (refuse removal, restroom cleaning, sand maintenance, grounds maintenance and facility repairs); facilities maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,822,874.23	$ 14,738,840.45	$ 15,133,000	$ 14,844,000	$ 15,075,000	$ (58,000)
SERVICES & SUPPLIES	8,771,399.43	9,366,398.30	10,421,000	10,075,000	9,870,000	(551,000)
OTHER CHARGES	1,584,629.34	1,186,200.82	1,501,000	1,468,000	1,468,000	(33,000)
CAPITAL ASSETS - EQUIPMENT	526.50		147,000			(147,000)
OTHER FINANCING USES	71,543.00	69,237.00	83,000	83,000	208,000	125,000
GROSS TOTAL	$ 24,250,972.50	$ 25,360,676.57	$ 27,285,000	$ 26,470,000	$ 26,621,000	$ (664,000)
INTRAFUND TRANSFER	(39,229.76)	(34,014.71)	(5,000)	(5,000)	(5,000)	
NET TOTAL	$ 24,211,742.74	$ 25,326,661.86	$ 27,280,000	$ 26,465,000	$ 26,616,000	$ (664,000)
REVENUE	14,173,446.96	16,376,674.69	15,436,000	16,435,000	16,583,000	1,147,000
NET COUNTY COST	$ 10,038,295.78	$ 8,949,987.17	$ 11,844,000	$ 10,030,000	$ 10,033,000	$ (1,811,000)
BUDGETED POSITIONS	196.0	199.0	199.0	190.0	201.0	2.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 740.00	$ 6,623.25	$	$	$	$
PLANNING & ENGINEERING SERVICE	95.51	321.05				
BUSINESS LICENSES	154,800.00	163,000.00	280,000	150,000	150,000	(130,000)
CONSTRUCTION PERMITS	18,856.97	74,000.28		25,000	25,000	25,000
RENTS & CONCESSIONS	3,222,617.57	2,839,878.58	2,808,000	2,772,000	2,772,000	(36,000)
STATE - OTHER	30,265.93	(3,335.22)				
MISCELLANEOUS	828,835.31	873,568.18	1,280,000	1,280,000	1,280,000	
VEHICLE CODE FINES	431,536.15	772,351.66	300,000	475,000	623,000	323,000
CHARGES FOR SERVICES - OTHER	9,450,166.87	11,621,953.14	10,768,000	11,733,000	11,733,000	965,000
SALE OF CAPITAL ASSETS	35,532.65	73,499.77				
FORFEITURES & PENALTIES		(45,186.00)				
TOTAL REVENUE DETAIL	$ 14,173,446.96	$ 16,376,674.69	$ 15,436,000	$ 16,435,000	$ 16,583,000	$ 1,147,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.8 million decrease in net County cost primarily attributable to reductions needed to address the County's projected deficit and the deletion of one-time funding. The Budget also includes additional expenditures in unavoidable employee benefits costs and services and supplies cost increases.

In addition, 9.0 positions were added, which in the past were traditionally excluded from the budgeted position count. This technical change has no funding impact since funding for these positions has always been included in the budget. The County only changed the method used to account for the number of budgeted positions.

BEACHES & HARBORS-MARINA

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Manage, operate, maintain, develop, and promote County-owned Marina del Rey in a manner that enhances public access and enjoyment in a clean and safe environment for recreational boaters, residents and visitors. This includes providing public area maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); leasehold maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Day in the Marina program.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,994,860.31	$ 4,719,885.40	$ 5,180,000	$ 4,779,000	$ 4,835,000	$ (345,000)
SERVICES & SUPPLIES	5,847,432.02	6,016,035.46	6,172,000	6,228,000	6,228,000	56,000
OTHER CHARGES	2,484,489.11	2,322,608.43	2,335,000	2,208,000	2,208,000	(127,000)
OTHER FINANCING USES	4,962,454.00	2,000,905.00	2,100,000	1,205,000	1,205,000	(895,000)
GROSS TOTAL	$ 17,289,235.44	$ 15,059,434.29	$ 15,787,000	$ 14,420,000	$ 14,476,000	$ (1,311,000)
NET TOTAL	$ 17,289,235.44	$ 15,059,434.29	$ 15,787,000	$ 14,420,000	$ 14,476,000	$ (1,311,000)
REVENUE	43,935,645.15	43,453,702.86	42,440,000	43,299,000	43,299,000	859,000
NET COUNTY COST	$ (26,646,409.71)	$ (28,394,268.57)	$ (26,653,000)	$ (28,879,000)	$ (28,823,000)	$ (2,170,000)
BUDGETED POSITIONS	60.0	57.0	57.0	55.0	55.0	(2.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 30,593.50	$ 37,786.80	$ 10,000	$	$	$ (10,000)
PLANNING & ENGINEERING SERVICE	2,371.95	4,904.13				
TRANSFERS IN	322,749.00					
CONSTRUCTION PERMITS	133,147.44	119,200.35		120,000	120,000	120,000
RENTS & CONCESSIONS	41,088,657.50	41,149,395.04	39,744,000	40,564,000	40,564,000	820,000
INTEREST	236,710.68	155,228.70	238,000	173,000	173,000	(65,000)
OTHER SALES	250,025.00		250,000			(250,000)
MISCELLANEOUS	(23,973.30)	55,183.06	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	1,895,363.38	1,932,004.78	2,188,000	2,432,000	2,432,000	244,000
TOTAL REVENUE DETAIL	$ 43,935,645.15	$ 43,453,702.86	$ 42,440,000	$ 43,299,000	$ 43,299,000	$ 859,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $2.2 million decrease in net County cost primarily attributable to reductions needed to address the County's projected deficit and the deletion of one-time funding. The Budget also includes additional expenditures in unavoidable employee benefits costs and services and supplies cost increases.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board of Supervisors. The mission of the Executive Office is to be a leading GREEN public entity in the State of California that provides high quality information and services to the public.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 41,091,637.32	$ 43,689,823.44	$ 44,440,000	$ 44,653,000	$ 45,066,000	$ 626,000
SERVICES & SUPPLIES	36,266,131.35	37,545,105.84	113,582,000	96,247,000	122,147,000	8,565,000
S & S EXPENDITURE DISTRIBUTION	(7,946,893.93)	(8,027,090.74)	(7,785,000)	(7,948,000)	(8,226,000)	(441,000)
TOTAL SERVICES & SUPPLIES	$ 28,319,237.42	$ 29,518,015.10	$ 105,797,000	$ 88,299,000	$ 113,921,000	$ 8,124,000
OTHER CHARGES	239,187.61	202,029.09	314,000	302,000	302,000	(12,000)
CAPITAL ASSETS - EQUIPMENT	477,786.91	542,785.65	548,000	30,000	30,000	(518,000)
GROSS TOTAL	$ 70,127,849.26	$ 73,952,653.28	$ 151,099,000	$ 133,284,000	$ 159,319,000	$ 8,220,000
INTRAFUND TRANSFER	(6,914,244.43)	(6,838,615.48)	(8,707,000)	(7,257,000)	(8,350,000)	357,000
NET TOTAL	$ 63,213,604.83	$ 67,114,037.80	$ 142,392,000	$ 126,027,000	$ 150,969,000	$ 8,577,000
REVENUE	6,274,465.41	10,370,993.81	12,812,000	8,089,000	8,089,000	(4,723,000)
NET COUNTY COST	$ 56,939,139.42	$ 56,743,043.99	$ 129,580,000	$ 117,938,000	$ 142,880,000	$ 13,300,000
BUDGETED POSITIONS	324.0	330.0	330.0	326.0	332.0	2.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 16,668.00	$ 53,000	$ 100,000	$ 100,000	$ 47,000
TRANSFERS IN	117,733.75	180,452.00	180,000			(180,000)
BUSINESS LICENSES	2,900.00	8,300.00				
INTEREST	28,871.59	24,545.67				
STATE - OTHER	495,505.18	419,800.00				
MISCELLANEOUS	3,543,593.29	7,312,976.48	5,935,000	5,845,000	5,845,000	(90,000)
ASSESS & TAX COLLECT FEES	1,258,422.87	1,303,645.75	1,124,000	1,124,000	1,124,000	
CHARGES FOR SERVICES - OTHER	754,245.51	1,043,805.09	5,468,000	949,000	949,000	(4,519,000)
SALE OF CAPITAL ASSETS	10,819.22	1,593.32				
CIVIL PROCESS SERVICE	62,374.00	59,207.50	52,000	71,000	71,000	19,000
TOTAL REVENUE DETAIL	$ 6,274,465.41	$ 10,370,993.81	$ 12,812,000	$ 8,089,000	$ 8,089,000	$ (4,723,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - B & I	$ 86,050,787.27	$ 85,610,773.57	$ 1,093,806,000	$ 910,615,000	$ 961,837,000	$ (131,969,000)
CAPITAL ASSETS - LAND	15,203,666.00	1,210,892.50	6,609,000	3,340,000	3,340,000	(3,269,000)
TOTAL CAPITAL ASSETS	$ 101,254,453.27	$ 86,821,666.07	$ 1,100,415,000	$ 913,955,000	$ 965,177,000	$ (135,238,000)
GROSS TOTAL	$ 101,254,453.27	$ 86,821,666.07	$ 1,100,415,000	$ 913,955,000	$ 965,177,000	$ (135,238,000)
NET TOTAL	$ 101,254,453.27	$ 86,821,666.07	$ 1,100,415,000	$ 913,955,000	$ 965,177,000	$ (135,238,000)
REVENUE	26,871,508.15	26,675,301.24	176,938,000	197,257,000	228,822,000	51,884,000
NET COUNTY COST	$ 74,382,945.12	$ 60,146,364.83	$ 923,477,000	$ 716,698,000	$ 736,355,000	$ (187,122,000)
REVENUE DETAIL						
TRANSFERS IN/CP	$ 7,276,311.55	$ 10,410,822.10	$ 51,123,000	$ 96,356,000	$ 93,648,000	$ 42,525,000
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000	11,998,000	
FEDERAL - OTHER			400,000		7,453,000	7,053,000
CHARGES FOR SERVICES-OTHER/CP	5,440,193.16	1,180,880.03	9,632,000	5,918,000	8,589,000	(1,043,000)
MISCELLANEOUS		9,207.00				
STATE AID - CONSTRUCTION/CP	6,572,349.14	11,982,932.65	25,194,000	12,994,000	25,397,000	203,000
MISCELLANEOUS/CP	3,430,852.37	1,203,016.26	5,875,000	3,631,000	3,855,000	(2,020,000)
FEDERAL AID - CONSTRUCTION/CP	2,988,308.68	1,048,071.80	20,550,000	16,307,000	19,600,000	(950,000)
OTHER GOVERNMENTAL AGENCIES/CP	1,163,493.25	840,371.40	52,166,000	50,053,000	58,282,000	6,116,000
TOTAL REVENUE DETAIL	$ 26,871,508.15	$ 26,675,301.24	$ 176,938,000	$ 197,257,000	$ 228,822,000	$ 51,884,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Chief Executive Office (CEO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; overseeing the operations of the County's thirty-seven business units and departments; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; managing and administering the countywide classification program; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 62,280,895.74	$ 64,623,584.59	$ 72,797,000	$ 71,268,000	$ 71,661,000	$ (1,136,000)
SERVICES & SUPPLIES	18,293,421.64	17,204,663.50	30,488,000	24,958,000	32,978,000	2,490,000
OTHER CHARGES	541,634.93	484,010.05	522,000	542,000	542,000	20,000
CAPITAL ASSETS - EQUIPMENT	120,654.64	208,037.79	500,000	500,000	500,000	
OTHER FINANCING USES	55,000.00	5,000.00	5,000			(5,000)
GROSS TOTAL	$ 81,291,606.95	$ 82,525,295.93	$ 104,312,000	$ 97,268,000	$ 105,681,000	$ 1,369,000
INTRAFUND TRANSFER	(28,567,907.53)	(31,811,343.22)	(40,805,000)	(40,805,000)	(41,317,000)	(512,000)
NET TOTAL	$ 52,723,699.42	$ 50,713,952.71	$ 63,507,000	$ 56,463,000	$ 64,364,000	$ 857,000
REVENUE	14,442,067.94	16,085,662.02	20,138,000	20,117,000	20,617,000	479,000
NET COUNTY COST	$ 38,281,631.48	$ 34,628,290.69	$ 43,369,000	$ 36,346,000	$ 43,747,000	$ 378,000
BUDGETED POSITIONS	524.0	518.0	518.0	501.0	509.0	(9.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 429,287.15	$ 363,516.91	$ 175,000	$	$	$ (175,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
TRANSFERS IN	65,600.00	37,942.00				
RENTS & CONCESSIONS	919,898.40	1,214,643.14	1,590,000	1,590,000	1,590,000	
PERSONNEL SERVICES	711,856.34	880,842.93	860,000	860,000	860,000	
STATE - OTHER	5,084,772.72	5,183,964.84	5,219,000	5,219,000	5,219,000	
OTHER SALES	491.04	300.00				
MISCELLANEOUS	433,694.00	443,317.66	580,000	579,000	579,000	(1,000)
CHARGES FOR SERVICES - OTHER	6,794,132.28	7,957,651.72	11,714,000	11,869,000	12,369,000	655,000
SALE OF CAPITAL ASSETS	1,337.60	1,879.35				
AUDITING - ACCOUNTING FEES	998.41	1,603.47				
TOTAL REVENUE DETAIL	$ 14,442,067.94	$ 16,085,662.02	$ 20,138,000	$ 20,117,000	$ 20,617,000	$ 479,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget continues to provide funding to meet the needs of core programs as well as additional support with no increase in net County cost (NCC) as follows: 2.0 positions to provide countywide assistance to the eHR Item Control system; 1.0 position to provide Occupational Health services to departments; and grant funding to support the Martin Luther King Hospital Project Management Team. Other adjustments consists of: the deletion of 17.0 positions, services and supplies, and labor management salary savings to address the County's projected structural deficit; contracts monitoring function transfer to the Internal Services Department consisting of 1.0 position; transfer of NCC to Auditor-Controller to fund cyclical audits; telephone utilities saving adjustments; Gang Initiative program support; Board-approved increases in negotiated salaries and employee benefits; retirement obligations; use allowance adjustments; and eCAPS related expense. In addition, carryover program funds are provided for; the Healthier Communities, Stronger Families, and Thriving Children program; Cable and Multimedia; Gang Initiative; Florence-Firestone and Valinda Community Enhancement Teams; Steps to Excellence Project; and the Joint Labor/Management Committee on Office Ergonomics.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Office (CIO) provides vision and strategic direction for the effective and secure use of information technology (IT) to improve the delivery of services and achieve operational improvements and County business goals. The CIO is responsible for enterprise IT planning, cross-departmental IT issues, countywide IT practices and policies, and providing recommendations to the Board of Supervisors regarding prudent allocation of IT resources.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,360,546.14	$ 3,612,518.68	$ 3,782,000	$ 3,618,000	$ 3,830,000	$ 48,000
SERVICES & SUPPLIES	1,353,973.94	961,692.68	1,355,000	1,070,000	1,024,000	(331,000)
OTHER CHARGES	9,481.43	8,848.60	9,000	7,000	7,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	24,428.30	73,960.94	86,000	10,000	10,000	(76,000)
GROSS TOTAL	$ 4,748,429.81	$ 4,657,020.90	$ 5,232,000	$ 4,705,000	$ 4,871,000	$ (361,000)
INTRAFUND TRANSFER		(76,677.00)				
NET TOTAL	$ 4,748,429.81	$ 4,580,343.90	$ 5,232,000	$ 4,705,000	$ 4,871,000	$ (361,000)
REVENUE	5,632.15	921.76				
NET COUNTY COST	$ 4,742,797.66	$ 4,579,422.14	$ 5,232,000	$ 4,705,000	$ 4,871,000	$ (361,000)
BUDGETED POSITIONS	26.0	20.0	20.0	19.0	21.0	1.0
REVENUE DETAIL						
MISCELLANEOUS	$ 5,632.15	$ 921.76	$	$	$	$
TOTAL REVENUE DETAIL	$ 5,632.15	$ 921.76	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decreased funding to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 146,073,887.85	$ 144,320,936.58	$ 145,233,000	$ 147,542,000	$ 145,738,000	$ 505,000
SERVICES & SUPPLIES	31,138,306.58	21,995,057.80	25,818,000	23,857,000	24,160,000	(1,658,000)
OTHER CHARGES	1,992,396.15	2,244,466.35	2,464,000	2,877,000	2,877,000	413,000
CAPITAL ASSETS - EQUIPMENT		182,433.04	184,000			(184,000)
GROSS TOTAL	$ 179,204,590.58	$ 168,742,893.77	$ 173,699,000	$ 174,276,000	$ 172,775,000	$ (924,000)
INTRAFUND TRANSFER	(130,426.24)	(100,199.11)	(101,000)	(125,000)	(125,000)	(24,000)
NET TOTAL	$ 179,074,164.34	$ 168,642,694.66	$ 173,598,000	$ 174,151,000	$ 172,650,000	$ (948,000)
REVENUE	180,424,848.10	168,587,947.70	172,050,000	173,431,000	171,833,000	(217,000)
NET COUNTY COST	$ (1,350,683.76)	$ 54,746.96	$ 1,548,000	$ 720,000	$ 817,000	$ (731,000)
BUDGETED POSITIONS	1,901.0	1,797.0	1,797.0	1,796.0	1,796.0	(1.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 119,755,409.00	$ 114,602,458.00	$ 114,574,000	$ 115,061,000	$ 114,060,000	$ (514,000)
STATE - OTHER	54,089,480.00	50,144,905.00	50,637,000	50,798,000	50,771,000	134,000
MISCELLANEOUS	6,527,780.08	3,818,026.00	6,839,000	7,572,000	7,002,000	163,000
SALE OF CAPITAL ASSETS/CP		21,800.00				
CHARGES FOR SERVICES - OTHER	49,360.00	758.70				
SALE OF CAPITAL ASSETS	2,819.02					
TOTAL REVENUE DETAIL	$ 180,424,848.10	$ 168,587,947.70	$ 172,050,000	$ 173,431,000	$ 171,833,000	$ (217,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding to continue increased enforcement against parents who are delinquent in their child support payments and one-time funding to continue the pilot imaging project commenced in August 2007 to image and archive documents in child support cases. The budget also reflects reductions in services and supplies and capital assets in order to better align expenditures within State funding allocations.

CHILDREN AND FAMILY SERVICES

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 610,594,110.27	$ 647,429,272.91	$ 651,571,000	$ 667,051,000	$ 662,475,000	$ 10,904,000
SERVICES & SUPPLIES	175,623,060.40	186,733,227.42	220,643,000	217,266,000	232,835,000	12,192,000
OTHER CHARGES	826,239,373.39	842,726,612.10	887,905,000	904,972,000	912,209,000	24,304,000
CAPITAL ASSETS - EQUIPMENT	225,152.71	116,133.79	1,817,000	1,817,000	1,817,000	
GROSS TOTAL	$1,612,681,696.77	$1,677,005,246.22	$ 1,761,936,000	$ 1,791,106,000	$ 1,809,336,000	$ 47,400,000
INTRAFUND TRANSFER	(15,973,069.06)	(2,836,799.84)	(9,212,000)	(8,731,000)	(9,372,000)	(160,000)
NET TOTAL	$1,596,708,627.71	$1,674,168,446.38	$ 1,752,724,000	$ 1,782,375,000	$ 1,799,964,000	$ 47,240,000
REVENUE	1,312,754,562.90	1,376,230,810.53	1,393,764,000	1,412,990,000	1,426,566,000	32,802,000
NET COUNTY COST	$ 283,954,064.81	$ 297,937,635.85	$ 358,960,000	$ 369,385,000	$ 373,398,000	$ 14,438,000
BUDGETED POSITIONS	7,318.0	7,389.0	7,389.0	7,387.0	7,323.0	(66.0)
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$ 354,831,256.10	$ 366,245,965.00	$ 387,221,000	$ 398,036,000	$ 397,412,000	$ 10,191,000
ADOPTION FEES	814,249.17	732,653.50	650,000	650,000	650,000	
FEDERAL - OTHER	(12,064,828.10)	56,737,594.99	3,366,000	2,381,000	2,381,000	(985,000)
TRANSFERS IN	1,030,000.00					
STATE AID - PUB ASSIST PROGRAM	272,124,161.36	247,792,178.68	297,867,000	296,259,000	298,398,000	531,000
STATE - OTHER	12,276,584.87	22,920,260.03	8,075,000	8,075,000	8,075,000	
OTHER SALES	1,290.00	120.00				
MISCELLANEOUS	1,877,779.08	2,419,715.50	2,493,000	2,358,000	2,508,000	15,000
STATE - PUB ASSIST - ADMIN	247,942,537.00	246,652,843.28	246,020,000	250,583,000	250,756,000	4,736,000
STATE-REALIGNMENT REVENUE	190,335,000.00	183,309,717.01	195,427,000	179,233,000	190,642,000	(4,785,000)
FED AID - PUB ASSIST PROGRAM	243,520,602.45	249,317,548.55	252,645,000	275,415,000	275,744,000	23,099,000
CALIFORNIA CHILDRENS SERVICES		112.00				
CHARGES FOR SERVICES - OTHER	65,930.97	85,418.22				
SALE OF CAPITAL ASSETS		16,683.77				
TOTAL REVENUE DETAIL	$1,312,754,562.90	$1,376,230,810.53	$ 1,393,764,000	$ 1,412,990,000	$ 1,426,566,000	$ 32,802,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an overall $14.4 million increase in net County cost primarily due to: 1) costs associated with the Katie A. lawsuit corrective action plan; 2) increased costs for Board-approved employee benefits; 3) increased assistance payment costs primarily associated with the Court-ordered group home rate increase: 4) use of one-time Title IV-E Waiver Capped Allocation Demonstration Project Reinvestment funds; 5) effectuation of the transfer of the Department's Information Technology operations to the Internal Services Department; and 6) a decrease in State Realignment Sales Tax revenue.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services, with public, private and community partners, provides quality child welfare services and support so children grow up safe, healthy, educated and with permanent families.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 610,594,110.27	$ 647,429,272.91	$ 651,571,000	$ 667,051,000	$ 662,475,000	$ 10,904,000
SERVICES & SUPPLIES	172,216,458.39	183,326,513.42	216,821,000	212,692,000	228,261,000	11,440,000
OTHER CHARGES	28,379,049.26	30,973,879.88	32,872,000	32,301,000	32,449,000	(423,000)
CAPITAL ASSETS - EQUIPMENT	225,152.71	116,133.79	1,817,000	1,817,000	1,817,000	
GROSS TOTAL	$ 811,414,770.63	$ 861,845,800.00	$ 903,081,000	$ 913,861,000	$ 925,002,000	$ 21,921,000
INTRAFUND TRANSFER	(2,825,221.62)	(1,463,249.26)	(1,058,000)	(553,000)	(628,000)	430,000
NET TOTAL	$ 808,589,549.01	$ 860,382,550.74	$ 902,023,000	$ 913,308,000	$ 924,374,000	$ 22,351,000
REVENUE	592,138,409.33	616,376,693.27	636,310,000	649,851,000	653,263,000	16,953,000
NET COUNTY COST	$ 216,451,139.68	$ 244,005,857.47	$ 265,713,000	$ 263,457,000	$ 271,111,000	$ 5,398,000
BUDGETED POSITIONS	7,318.0	7,389.0	7,389.0	7,387.0	7,323.0	(66.0)
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$ 346,228,113.00	$ 356,460,945.00	$ 377,640,000	$ 387,861,000	$ 388,605,000	$ 10,965,000
ADOPTION FEES	814,249.17	732,653.50	650,000	650,000	650,000	
FEDERAL - OTHER	(10,934,700.00)	2,279,749.99	2,381,000	2,381,000	2,381,000	
TRANSFERS IN	1,030,000.00					
STATE - OTHER	706,055.98	108,249.03				
OTHER SALES	1,290.00	120.00				
MISCELLANEOUS	1,430,862.21	1,268,140.75	1,679,000	1,679,000	1,829,000	150,000
STATE - PUB ASSIST - ADMIN	234,152,608.00	235,461,255.00	232,677,000	239,745,000	239,918,000	7,241,000
STATE-REALIGNMENT REVENUE	18,644,000.00	19,963,366.01	21,283,000	17,535,000	19,880,000	(1,403,000)
CALIFORNIA CHILDRENS SERVICES		112.00				
CHARGES FOR SERVICES - OTHER	65,930.97	85,418.22				
SALE OF CAPITAL ASSETS		16,683.77				
TOTAL REVENUE DETAIL	$ 592,138,409.33	$ 616,376,693.27	$ 636,310,000	$ 649,851,000	$ 653,263,000	$ 16,953,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Children and Family Services-Assistance Budget funds programs to: 1) support children who are placed in out-of-home care because of abuse or neglect; 2) provide for seriously emotionally disturbed children who require services as part of an Individualized Education Plan; 3) aid prospective adoptive parents in meeting the additional expenses of special needs children; and 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 3,406,602.01	$ 3,406,714.00	$ 3,822,000	$ 4,574,000	$ 4,574,000	$ 752,000
OTHER CHARGES	797,860,324.13	811,752,732.22	855,033,000	872,671,000	879,760,000	24,727,000
GROSS TOTAL	$ 801,266,926.14	$ 815,159,446.22	$ 858,855,000	$ 877,245,000	$ 884,334,000	$ 25,479,000
INTRAFUND TRANSFER	(13,147,847.44)	(1,373,550.58)	(8,154,000)	(8,178,000)	(8,744,000)	(590,000)
NET TOTAL	$ 788,119,078.70	$ 813,785,895.64	$ 850,701,000	$ 869,067,000	$ 875,590,000	$ 24,889,000
REVENUE	720,616,153.57	759,854,117.26	757,454,000	763,139,000	773,303,000	15,849,000
NET COUNTY COST	$ 67,502,925.13	$ 53,931,778.38	$ 93,247,000	$ 105,928,000	$ 102,287,000	$ 9,040,000
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$ 8,603,143.10	$ 9,785,020.00	$ 9,581,000	$ 10,175,000	$ 8,807,000	$ (774,000)
FEDERAL - OTHER	(1,130,128.10)	54,457,845.00	985,000			(985,000)
STATE AID - PUB ASSIST PROGRAM	272,124,161.36	247,792,178.68	297,867,000	296,259,000	298,398,000	531,000
STATE - OTHER	11,570,528.89	22,812,011.00	8,075,000	8,075,000	8,075,000	
MISCELLANEOUS	446,916.87	1,151,574.75	814,000	679,000	679,000	(135,000)
STATE - PUB ASSIST - ADMIN	13,789,929.00	11,191,588.28	13,343,000	10,838,000	10,838,000	(2,505,000)
STATE-REALIGNMENT REVENUE	171,691,000.00	163,346,351.00	174,144,000	161,698,000	170,762,000	(3,382,000)
FED AID - PUB ASSIST PROGRAM	243,520,602.45	249,317,548.55	252,645,000	275,415,000	275,744,000	23,099,000
TOTAL REVENUE DETAIL	$ 720,616,153.57	$ 759,854,117.26	$ 757,454,000	$ 763,139,000	$ 773,303,000	$ 15,849,000

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 234,521,695.20	$ 252,438,884.25	$ 252,439,000	$ 262,762,000	$ 262,762,000	$ 10,323,000
NET TOTAL	$ 234,521,695.20	$ 252,438,884.25	$ 252,439,000	$ 262,762,000	$ 262,762,000	$ 10,323,000
REVENUE	216,786,556.10	232,418,203.88	232,418,000	239,160,000	240,567,000	8,149,000
NET COUNTY COST	$ 17,735,139.10	$ 20,020,680.37	$ 20,021,000	$ 23,602,000	$ 22,195,000	$ 2,174,000
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 22,059,488.00	$ 985,000	$	$	$ (985,000)
STATE AID - PUB ASSIST PROGRAM	92,875,645.65	102,539,703.33	102,539,000	108,120,000	108,120,000	5,581,000
STATE-REALIGNMENT REVENUE	13,224,000.00	14,159,985.00	15,096,000	12,437,000	13,844,000	(1,252,000)
FED AID - PUB ASSIST PROGRAM	110,686,910.45	93,659,027.55	113,798,000	118,603,000	118,603,000	4,805,000
TOTAL REVENUE DETAIL	$ 216,786,556.10	$ 232,418,203.88	$ 232,418,000	$ 239,160,000	$ 240,567,000	$ 8,149,000

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 3,111,602.01	$ 3,111,714.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
NET TOTAL	$ 3,111,602.01	$ 3,111,714.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
REVENUE	3,111,602.00	3,111,602.00	3,112,000	3,112,000	3,112,000	
NET COUNTY COST	$ 0.01	$ 112.00	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
TOTAL REVENUE DETAIL	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$

DCFS - FOSTER CARE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 295,000.00	$ 295,000.00	$ 710,000	$ 1,462,000	$ 1,462,000	$ 752,000
OTHER CHARGES	412,220,202.04	407,034,553.20	446,783,000	456,140,000	457,491,000	10,708,000
GROSS TOTAL	$ 412,515,202.04	$ 407,329,553.20	$ 447,493,000	$ 457,602,000	$ 458,953,000	$ 11,460,000
INTRAFUND TRANSFER	(655,165.44)	(1,265,109.26)	(654,000)	(678,000)	(678,000)	(24,000)
NET TOTAL	$ 411,860,036.60	$ 406,064,443.94	$ 446,839,000	$ 456,924,000	$ 458,275,000	$ 11,436,000
REVENUE	407,379,033.42	422,545,872.71	431,615,000	422,483,000	429,282,000	(2,333,000)
NET COUNTY COST	$ 4,481,003.18	$ (16,481,428.77)	$ 15,224,000	$ 34,441,000	$ 28,993,000	$ 13,769,000
REVENUE DETAIL						
FEDERAL - OTHER	$ (1,041,025.00)	$ 33,446,676.00	$	$	$	$
STATE AID - PUB ASSIST PROGRAM	119,462,591.71	87,813,779.35	137,590,000	124,841,000	124,364,000	(13,226,000)
STATE - OTHER	1,458,926.89					
MISCELLANEOUS	300,847.82	834,103.36	814,000	679,000	679,000	(135,000)
STATE-REALIGNMENT REVENUE	154,364,000.00	144,792,793.00	154,364,000	145,402,000	152,349,000	(2,015,000)
FED AID - PUB ASSIST PROGRAM	132,833,692.00	155,658,521.00	138,847,000	151,561,000	151,890,000	13,043,000
TOTAL REVENUE DETAIL	$ 407,379,033.42	$ 422,545,872.71	$ 431,615,000	$ 422,483,000	$ 429,282,000	$ (2,333,000)

DCFS - KINGAP

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 54,152,798.15	$ 52,472,148.76	$ 52,473,000	$ 53,258,000	$ 53,258,000	$ 785,000
NET TOTAL	$ 54,152,798.15	$ 52,472,148.76	$ 52,473,000	$ 53,258,000	$ 53,258,000	$ 785,000
REVENUE	42,321,330.00	40,910,896.00	41,149,000	41,872,000	41,872,000	723,000
NET COUNTY COST	$ 11,831,468.15	$ 11,561,252.76	$ 11,324,000	$ 11,386,000	$ 11,386,000	$ 62,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 42,321,330.00	$ 40,910,896.00	$ 41,149,000	$ 41,872,000	$ 41,872,000	$ 723,000
TOTAL REVENUE DETAIL	$ 42,321,330.00	$ 40,910,896.00	$ 41,149,000	$ 41,872,000	$ 41,872,000	$ 723,000

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 53,048,933.98	$ 58,487,335.62	$ 61,866,000	$ 58,718,000	$ 57,916,000	$ (3,950,000)
INTRAFUND TRANSFER		(108,441.32)			(566,000)	(566,000)
NET TOTAL	$ 53,048,933.98	$ 58,378,894.30	$ 61,866,000	$ 58,718,000	$ 57,350,000	$ (4,516,000)
REVENUE	22,450,038.05	21,294,079.67	22,924,000	30,973,000	29,605,000	6,681,000
NET COUNTY COST	$ 30,598,895.93	$ 37,084,814.63	$ 38,942,000	$ 27,745,000	$ 27,745,000	$ (11,197,000)
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$ 8,603,143.10	$ 9,785,020.00	$ 9,581,000	$ 10,175,000	$ 8,807,000	$ (774,000)
FEDERAL - OTHER	(89,103.10)					
STATE AID - PUB ASSIST PROGRAM				4,709,000	4,709,000	4,709,000
MISCELLANEOUS	146,069.05	317,471.39				
STATE - PUB ASSIST - ADMIN	13,789,929.00	11,191,588.28	13,343,000	10,838,000	10,838,000	(2,505,000)
FED AID - PUB ASSIST PROGRAM				5,251,000	5,251,000	5,251,000
TOTAL REVENUE DETAIL	$ 22,450,038.05	$ 21,294,079.67	$ 22,924,000	$ 30,973,000	$ 29,605,000	$ 6,681,000

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 43,916,694.76	$ 41,319,810.39	$ 41,472,000	$ 41,793,000	$ 48,333,000	$ 6,861,000
INTRAFUND TRANSFER	(12,492,682.00)		(7,500,000)	(7,500,000)	(7,500,000)	
NET TOTAL	$ 31,424,012.76	$ 41,319,810.39	$ 33,972,000	$ 34,293,000	$ 40,833,000	$ 6,861,000
REVENUE	28,567,594.00	39,573,463.00	26,236,000	25,539,000	28,865,000	2,629,000
NET COUNTY COST	$ 2,856,418.76	$ 1,746,347.39	$ 7,736,000	$ 8,754,000	$ 11,968,000	$ 4,232,000
REVENUE DETAIL						
FEDERAL - OTHER	$	$ (1,048,319.00)	$	$	$	$
STATE AID - PUB ASSIST PROGRAM	17,464,594.00	16,527,800.00	16,589,000	16,717,000	19,333,000	2,744,000
STATE - OTHER	7,000,000.00	19,700,409.00	4,963,000	4,963,000	4,963,000	
STATE-REALIGNMENT REVENUE	4,103,000.00	4,393,573.00	4,684,000	3,859,000	4,569,000	(115,000)
TOTAL REVENUE DETAIL	$ 28,567,594.00	$ 39,573,463.00	$ 26,236,000	$ 25,539,000	$ 28,865,000	$ 2,629,000

COMMUNITY AND SENIOR SERVICES

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 37,261,518.94	$ 42,553,458.27	$ 43,235,000	$ 44,336,000	$ 45,173,000	$ 1,938,000
SERVICES & SUPPLIES	96,006,514.77	107,177,416.57	111,173,000	89,798,000	96,089,000	(15,084,000)
OTHER CHARGES	380,384.73	693,371.16	770,000	424,000	424,000	(346,000)
CAPITAL ASSETS - EQUIPMENT	38,327.09	11,364.46	50,000	50,000	231,000	181,000
GROSS TOTAL	$ 133,686,745.53	$ 150,435,610.46	$ 155,228,000	$ 134,608,000	$ 141,917,000	$ (13,311,000)
INTRAFUND TRANSFER	(41,738,014.12)	(47,438,187.70)	(46,905,000)	(28,005,000)	(30,185,000)	16,720,000
NET TOTAL	$ 91,948,731.41	$ 102,997,422.76	$ 108,323,000	$ 106,603,000	$ 111,732,000	$ 3,409,000
REVENUE	69,034,267.77	84,883,930.53	91,996,000	91,512,000	92,939,000	943,000
NET COUNTY COST	$ 22,914,463.64	$ 18,113,492.23	$ 16,327,000	$ 15,091,000	$ 18,793,000	$ 2,466,000
BUDGETED POSITIONS	482.0	504.0	504.0	503.0	542.0	38.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 65,389,412.48	$ 81,888,044.13	$ 84,432,000	$ 88,955,000	$ 90,382,000	$ 5,950,000
TRANSFERS IN	466,000.00	378,457.00	382,000	382,000	382,000	
STATE - OTHER	2,549,691.00	2,297,885.00	6,740,000	1,733,000	1,733,000	(5,007,000)
MISCELLANEOUS	619,065.03	317,322.40	442,000	442,000	442,000	
CHARGES FOR SERVICES - OTHER	8,655.53	2,222.00				
SALE OF CAPITAL ASSETS	1,443.73					
TOTAL REVENUE DETAIL	$ 69,034,267.77	$ 84,883,930.53	$ 91,996,000	$ 91,512,000	$ 92,939,000	$ 943,000

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
ADMINISTRATION

The Department of Community and Senior Services and its community partners deliver quality services to youth, adults, and seniors that promote independence, dignity, choice, and social well-being.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 37,261,518.94	$ 42,553,458.27	$ 43,235,000	$ 44,336,000	$ 45,173,000	$ 1,938,000
SERVICES & SUPPLIES	15,509,901.28	15,434,561.68	17,227,000	16,605,000	21,296,000	4,069,000
OTHER CHARGES	380,384.73	693,371.16	770,000	424,000	424,000	(346,000)
CAPITAL ASSETS - EQUIPMENT	38,327.09	11,364.46	50,000	50,000	231,000	181,000
GROSS TOTAL	$ 53,190,132.04	$ 58,692,755.57	$ 61,282,000	$ 61,415,000	$ 67,124,000	$ 5,842,000
INTRAFUND TRANSFER	(29,803,673.85)	(28,513,512.21)	(27,705,000)	(27,705,000)	(29,885,000)	(2,180,000)
NET TOTAL	$ 23,386,458.19	$ 30,179,243.36	$ 33,577,000	$ 33,710,000	$ 37,239,000	$ 3,662,000
REVENUE	8,354,373.91	15,346,230.65	18,355,000	18,752,000	18,779,000	424,000
NET COUNTY COST	$ 15,032,084.28	$ 14,833,012.71	$ 15,222,000	$ 14,958,000	$ 18,460,000	$ 3,238,000
BUDGETED POSITIONS	482.0	504.0	504.0	503.0	542.0	38.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 7,284,966.09	$ 14,603,392.37	$ 12,477,000	$ 17,881,000	$ 17,908,000	$ 5,431,000
TRANSFERS IN	466,000.00	378,457.00	382,000	382,000	382,000	
STATE - OTHER	133,177.00	81,048.00	5,054,000	47,000	47,000	(5,007,000)
MISCELLANEOUS	460,131.56	281,111.28	442,000	442,000	442,000	
CHARGES FOR SERVICES - OTHER	8,655.53	2,222.00				
SALE OF CAPITAL ASSETS	1,443.73					
TOTAL REVENUE DETAIL	$ 8,354,373.91	$ 15,346,230.65	$ 18,355,000	$ 18,752,000	$ 18,779,000	$ 424,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding to continue much needed critical repairs at various Community and Senior Centers and funding from the Emergency Contingency Fund (ECF) for the Summer Youth Employment Program. The budget also incorporates efficiencies to sustain programs among shrinking resources. An automated contract management system is being implemented to better manage and support the large network of non-profit and community agencies that provide services throughout the County.

COMMUNITY & SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Assistance budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis, creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 80,496,613.49	$ 91,742,854.89	$ 93,946,000	$ 73,193,000	$ 74,793,000	$ (19,153,000)
INTRAFUND TRANSFER	(11,934,340.27)	(18,924,675.49)	(19,200,000)	(300,000)	(300,000)	18,900,000
NET TOTAL	$ 68,562,273.22	$ 72,818,179.40	$ 74,746,000	$ 72,893,000	$ 74,493,000	$ (253,000)
REVENUE	60,679,893.86	69,537,699.88	73,641,000	72,760,000	74,160,000	519,000
NET COUNTY COST	$ 7,882,379.36	$ 3,280,479.52	$ 1,105,000	$ 133,000	$ 333,000	$ (772,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 58,104,446.39	$ 67,284,651.76	$ 71,955,000	$ 71,074,000	$ 72,474,000	$ 519,000
STATE - OTHER	2,416,514.00	2,216,837.00	1,686,000	1,686,000	1,686,000	
MISCELLANEOUS	158,933.47	36,211.12				
TOTAL REVENUE DETAIL	$ 60,679,893.86	$ 69,537,699.88	$ 73,641,000	$ 72,760,000	$ 74,160,000	$ 519,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget continues to be largely funded by State and federal revenue with some net County cost. The budget reflects partial elimination of one-time American Recovery and Reinvestment Act (ARRA) dollars expended during fiscal year 2009-10. The budget also includes an increase in funding for the Senior Nutrition Program and the Senior Community Employment Program.

DCSS - OLDER AMERICAN ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 35,263,693.54	$ 24,579,883.28	$ 24,856,000	$ 24,325,000	$ 25,925,000	$ 1,069,000
INTRAFUND TRANSFER	(11,934,340.27)	(24,675.49)		(300,000)	(300,000)	(300,000)
NET TOTAL	$ 23,329,353.27	$ 24,555,207.79	$ 24,856,000	$ 24,025,000	$ 25,625,000	$ 769,000
REVENUE	21,126,734.40	23,749,934.72	23,751,000	23,892,000	25,292,000	1,541,000
NET COUNTY COST	$ 2,202,618.87	$ 805,273.07	$ 1,105,000	$ 133,000	$ 333,000	$ (772,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 18,565,602.12	$ 21,533,097.72	$ 22,065,000	$ 22,206,000	$ 23,606,000	$ 1,541,000
STATE - OTHER	2,416,514.00	2,216,837.00	1,686,000	1,686,000	1,686,000	
MISCELLANEOUS	144,618.28					
TOTAL REVENUE DETAIL	$ 21,126,734.40	$ 23,749,934.72	$ 23,751,000	$ 23,892,000	$ 25,292,000	$ 1,541,000

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 45,232,919.95	$ 67,162,971.61	$ 69,090,000	$ 48,868,000	$ 48,868,000	$ (20,222,000)
INTRAFUND TRANSFER		(18,900,000.00)	(19,200,000)			19,200,000
NET TOTAL	$ 45,232,919.95	$ 48,262,971.61	$ 49,890,000	$ 48,868,000	$ 48,868,000	$ (1,022,000)
REVENUE	39,553,159.46	45,787,765.16	49,890,000	48,868,000	48,868,000	(1,022,000)
NET COUNTY COST	$ 5,679,760.49	$ 2,475,206.45	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 39,538,844.27	$ 45,751,554.04	$ 49,890,000	$ 48,868,000	$ 48,868,000	$ (1,022,000)
MISCELLANEOUS	14,315.19	36,211.12				
TOTAL REVENUE DETAIL	$ 39,553,159.46	$ 45,787,765.16	$ 49,890,000	$ 48,868,000	$ 48,868,000	$ (1,022,000)

CONSUMER AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To provide professional and responsive services to the consumers and businesses of Los Angeles County through advocacy, empowerment, and education.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,944,578.85	$ 4,097,433.64	$ 4,384,000	$ 4,411,000	$ 4,389,000	$ 5,000
SERVICES & SUPPLIES	3,165,509.31	3,196,460.39	3,740,000	3,769,000	3,714,000	(26,000)
OTHER CHARGES	21,732.94	19,921.70	30,000	28,000	28,000	(2,000)
CAPITAL ASSETS - EQUIPMENT			20,000	20,000	20,000	
GROSS TOTAL	$ 7,131,821.10	$ 7,313,815.73	$ 8,174,000	$ 8,228,000	$ 8,151,000	$ (23,000)
INTRAFUND TRANSFER	(559,749.00)	(280,252.00)	(271,000)	(284,000)	(284,000)	(13,000)
NET TOTAL	$ 6,572,072.10	$ 7,033,563.73	$ 7,903,000	$ 7,944,000	$ 7,867,000	$ (36,000)
REVENUE	1,594,766.43	1,979,006.58	2,739,000	2,868,000	2,860,000	121,000
NET COUNTY COST	$ 4,977,305.67	$ 5,054,557.15	$ 5,164,000	$ 5,076,000	$ 5,007,000	$ (157,000)
BUDGETED POSITIONS	53.0	54.0	54.0	52.0	59.0	5.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 448,397.00	$ 872,000	$ 872,000	$ 872,000	$
COURT FEES & COSTS	846,000.00	717,000.00	818,000	818,000	818,000	
MISCELLANEOUS	29,830.28	31,356.58	50,000	46,000	46,000	(4,000)
CHARGES FOR SERVICES - OTHER	718,936.15	782,253.00	999,000	1,132,000	1,124,000	125,000
TOTAL REVENUE DETAIL	$ 1,594,766.43	$ 1,979,006.58	$ 2,739,000	$ 2,868,000	$ 2,860,000	$ 121,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net decrease of $23,000 in appropriation primarily attributable to a reduction in funding for the Fraud Notification Program and the Department's share of a reduction to address the County's funding deficit; partially offset by increases in various employee benefits and one-time funding for the Fraud Notification Program and Automated Call Distribution System.

CORONER

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

The Department of Coroner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within Los Angeles County, including all homicides, suicides, accidental deaths, and natural deaths where the decedent has not seen by a physician within 20 days prior to death.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 23,002,103.25	$ 23,292,723.06	$ 23,664,000	$ 21,660,000	$ 23,017,000	$ (647,000)
SERVICES & SUPPLIES	5,033,341.79	4,143,174.54	4,617,000	4,768,000	5,284,000	667,000
OTHER CHARGES	687,091.05	690,960.04	750,000	855,000	855,000	105,000
CAPITAL ASSETS - EQUIPMENT	399,565.49					
GROSS TOTAL	$ 29,122,101.58	$ 28,126,857.64	$ 29,031,000	$ 27,283,000	$ 29,156,000	$ 125,000
INTRAFUND TRANSFER	(145,467.86)	(427,820.59)	(446,000)	(120,000)	(120,000)	326,000
NET TOTAL	$ 28,976,633.72	$ 27,699,037.05	$ 28,585,000	$ 27,163,000	$ 29,036,000	$ 451,000
REVENUE	2,655,358.17	1,946,232.75	2,918,000	2,205,000	2,205,000	(713,000)
NET COUNTY COST	$ 26,321,275.55	$ 25,752,804.30	$ 25,667,000	$ 24,958,000	$ 26,831,000	$ 1,164,000
BUDGETED POSITIONS	218.0	209.0	209.0	189.0	204.0	(5.0)
REVENUE DETAIL						
COURT FEES & COSTS	$ 378,827.86	$ 274,113.53	$ 451,000	$ 385,000	$ 385,000	$ (66,000)
TRANSFERS IN	35,000.00					
BUSINESS LICENSES	3,100.00					
PERSONNEL SERVICES	19,839.00	23,804.00	17,000	29,000	29,000	12,000
STATE - OTHER	360,260.70	13,270.04	576,000	29,000	29,000	(547,000)
OTHER SALES	231,784.31	191,914.77	313,000	190,000	190,000	(123,000)
MISCELLANEOUS	184,331.95	104,291.95	91,000	113,000	113,000	22,000
RECORDING FEES	334.00	180.00				
ROYALTIES	2,937.13	1,305.53	1,000			(1,000)
CHARGES FOR SERVICES - OTHER	1,425,539.93	1,335,930.46	1,459,000	1,456,000	1,456,000	(3,000)
SALE OF CAPITAL ASSETS	13,403.29	1,422.47	10,000	3,000	3,000	(7,000)
TOTAL REVENUE DETAIL	$ 2,655,358.17	$ 1,946,232.75	$ 2,918,000	$ 2,205,000	$ 2,205,000	$ (713,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.1 million net increase in County costs to fund physician, custodial, information technology, and cremations services contracts in response to potential threats to departmental accreditation issues raised in the departmental management audit and a partial reversal of Labor Management Savings reductions included in the final changes budget.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

To provide the highest quality and cost-effective legal representation, advice and counsel to the Board of Supervisors, County departments and other public offices and agencies.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 74,707,286.60	$ 75,788,182.33	$ 81,077,000	$ 81,381,000	$ 81,552,000	$ 475,000
SERVICES & SUPPLIES	8,390,710.48	7,263,425.55	10,036,000	9,871,000	9,880,000	(156,000)
OTHER CHARGES	348,735.51	314,162.78	329,000	325,000	325,000	(4,000)
CAPITAL ASSETS - EQUIPMENT		29,365.79	30,000			(30,000)
GROSS TOTAL	$ 83,446,732.59	$ 83,395,136.45	$ 91,472,000	$ 91,577,000	$ 91,757,000	$ 285,000
INTRAFUND TRANSFER	(67,212,862.68)	(67,370,219.69)	(73,724,000)	(74,102,000)	(74,243,000)	(519,000)
NET TOTAL	$ 16,233,869.91	$ 16,024,916.76	$ 17,748,000	$ 17,475,000	$ 17,514,000	$ (234,000)
REVENUE	11,199,088.68	11,407,945.26	12,711,000	12,798,000	12,826,000	115,000
NET COUNTY COST	$ 5,034,781.23	$ 4,616,971.50	$ 5,037,000	$ 4,677,000	$ 4,688,000	$ (349,000)
BUDGETED POSITIONS	562.0	552.0	552.0	548.0	547.0	(5.0)
REVENUE DETAIL						
COURT FEES & COSTS	$ 3,015.00	$ 8,300.00	$	$	$	$
PARK & RECREATION SVS	25,463.72	17,792.05				
MISCELLANEOUS	193,172.62	210,922.64	173,000	146,000	146,000	(27,000)
LEGAL SERVICES	10,516,942.57	10,724,884.28	11,939,000	12,053,000	12,081,000	142,000
CHARGES FOR SERVICES - OTHER	460,469.08	424,715.73	599,000	599,000	599,000	
SALE OF CAPITAL ASSETS		21,356.25				
AUDITING - ACCOUNTING FEES	25.69	(25.69)				
TOTAL REVENUE DETAIL	$ 11,199,088.68	$ 11,407,945.26	$ 12,711,000	$ 12,798,000	$ 12,826,000	$ 115,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an overall net County cost decrease of $349,000 primarily due to the Department's share of a reduction needed to address the County's projected funding deficit, partially offset by Board-approved increases in salaries and employee benefits.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the District Attorney's Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 300,269,040.97	$ 308,025,229.21	$ 308,405,000	$ 297,810,000	$ 299,488,000	$ (8,917,000)
SERVICES & SUPPLIES	44,298,172.46	36,626,049.48	37,134,000	33,241,000	33,601,000	(3,533,000)
OTHER CHARGES	1,030,599.57	294,947.94	1,055,000	1,555,000	998,000	(57,000)
CAPITAL ASSETS - EQUIPMENT	324,085.77	756,114.71	1,112,000	500,000	610,000	(502,000)
GROSS TOTAL	$ 345,921,898.77	$ 345,702,341.34	$ 347,706,000	$ 333,106,000	$ 334,697,000	$ (13,009,000)
INTRAFUND TRANSFER	(11,762,968.74)	(12,338,171.18)	(13,302,000)	(12,470,000)	(12,996,000)	306,000
NET TOTAL	$ 334,158,930.03	$ 333,364,170.16	$ 334,404,000	$ 320,636,000	$ 321,701,000	$ (12,703,000)
REVENUE	129,838,428.32	131,698,716.74	140,179,000	123,284,000	128,447,000	(11,732,000)
NET COUNTY COST	$ 204,320,501.71	$ 201,665,453.42	$ 194,225,000	$ 197,352,000	$ 193,254,000	$ (971,000)
BUDGETED POSITIONS	2,252.0	2,163.0	2,163.0	2,140.0	2,142.0	(21.0)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 23,662.98	$ 29,284.75	$	$	$ 234,000	$ 234,000
FEDERAL - OTHER	6,765,156.27	4,960,168.60	6,317,000	4,158,000	3,737,000	(2,580,000)
TRANSFERS IN	1,158,000.00	1,275,069.00	1,158,000	1,158,000	1,158,000	
STATE-CITZN OPT PUB SFTY(COPS)	2,283,298.96	2,185,002.93	2,888,000	2,888,000	2,888,000	
STATE - OTHER	26,561,899.83	28,977,480.92	28,665,000	26,446,000	26,379,000	(2,286,000)
STATE-TRIAL COURTS	407,392.64	448,028.10	300,000	300,000	300,000	
OTHER SALES	2,342.68	1,584.58				

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	3,811,147.28	2,016,611.40	2,801,000	2,745,000	2,745,000	(56,000)
RECORDING FEES	967.58	905.85				
OTHER COURT FINES	880,078.95	987,426.25	750,000	750,000	750,000	
STATE-PROP 172 PUBLIC SAFETY	83,898,775.10	81,299,141.29	87,563,000	79,362,000	84,779,000	(2,784,000)
ASSESS & TAX COLLECT FEES	239.88					
LEGAL SERVICES	665,799.86	724,500.72	738,000	727,000	727,000	(11,000)
CHARGES FOR SERVICES - OTHER	3,300,971.92	2,434,209.09	3,150,000	3,150,000	3,150,000	
SALE OF CAPITAL ASSETS	14,364.33	15,060.71				
FORFEITURES & PENALTIES	64,330.06	6,344,242.55	5,849,000	1,600,000	1,600,000	(4,249,000)
TOTAL REVENUE DETAIL	$ 129,838,428.32	$ 131,698,716.74	$ 140,179,000	$ 123,284,000	$ 128,447,000	$ (11,732,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net County cost decrease of $971,000. This is primarily attributable to the deletion of 25.0 District Attorney II positions in order to address the County's projected structural deficit for (FY) 2010-11, the deletion of one-time carryover funding and the allocation of labor management savings budget solutions. The Adopted Budget was also impacted by revenue decreases in Prop 172 and other program changes.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Emergency Preparedness and Response budget unit was created to support County and the Operational Area's emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 6,009,926.91	$ 10,017,378.54	$ 29,010,000	$ 38,997,000	$ 39,831,000	$ 10,821,000
OTHER CHARGES	3,624,440.37	9,997,236.96	13,459,000	10,447,000	10,447,000	(3,012,000)
CAPITAL ASSETS - EQUIPMENT	59,387.21		140,000	50,000	50,000	(90,000)
OTHER FINANCING USES	7,000.00	7,000.00	7,000			(7,000)
GROSS TOTAL	$ 9,700,754.49	$ 20,021,615.50	$ 42,616,000	$ 49,494,000	$ 50,328,000	$ 7,712,000
NET TOTAL	$ 9,700,754.49	$ 20,021,615.50	$ 42,616,000	$ 49,494,000	$ 50,328,000	$ 7,712,000
REVENUE	5,613,260.15	14,791,506.38	36,857,000	44,735,000	44,985,000	8,128,000
NET COUNTY COST	$ 4,087,494.34	$ 5,230,109.12	$ 5,759,000	$ 4,759,000	$ 5,343,000	$ (416,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 5,436,919.15	$ 14,584,862.38	$ 36,857,000	$ 44,735,000	$ 44,985,000	$ 8,128,000
FEDERAL AID - DISASTER	176,341.00					
CHARGES FOR SERVICES - OTHER		206,644.00				
TOTAL REVENUE DETAIL	$ 5,613,260.15	$ 14,791,506.38	$ 36,857,000	$ 44,735,000	$ 44,985,000	$ 8,128,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuation of critical countywide emergency preparedness and response programs and reflects a decrease in appropriation due to a decline in prior year carryover funding.

EMPLOYEE BENEFITS

FUNCTION
GENERAL

FUND
GENERAL FUND

ACTIVITY
OTHER GENERAL

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for certain non-payroll related employee benefits are centrally reflected in this budget with expenditures distributed to County departments or other agencies.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES AND EMPLOYEE BENEFITS						
CO EMP RETIREM	$ 589,383,306.38	$ 588,995,033.20	$ 613,782,000	$ 80,476,000	$	$ (613,782,000)
CO EMP SICK LEAVE PAY	10,031,000.00	(6,507,000.00)				
CO RET DBT SRVC	319,160,763.18	358,049,243.11	358,166,000	372,130,000	372,130,000	13,964,000
CO RET INSUR	271,649,707.09	286,294,505.38	297,595,000			(297,595,000)
CO RET/OASDI	56,195,949.62	58,014,068.26	60,861,000			(60,861,000)
DEPENDENT CARE SPENDING ACCOUNTS	7,131,972.00	7,301,993.32	7,850,000			(7,850,000)
DISABILITY	14,489,058.66	39,780,304.82	39,781,000			(39,781,000)
FLEXIBLE BENEFITS PLAN	697,249,338.08	756,479,699.90	756,898,000			(756,898,000)
HORIZONS	107,304,168.77	107,536,536.98	122,357,000			(122,357,000)
INS-DENTAL	17,002,624.66	17,777,678.59	18,513,000			(18,513,000)
INS-HEALTH	36,948,024.67	42,951,156.10	44,504,000		1,000,000	(43,504,000)
INS-LIFE	8,469,376.36	8,766,240.56	9,850,000	750,000	750,000	(9,100,000)
INS-UIB	4,902,895.31	8,734,740.54	9,500,000	11,000,000	11,000,000	1,500,000
OTHER EMPLOYEE BENEFITS				(115,000,000)		
SAVINGS PLAN	36,895,042.17	37,572,956.73	37,573,000			(37,573,000)
WORKERS COMPENSATION	288,183,658.42	289,781,463.66	350,000,000	350,000,000	350,000,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,464,996,885.37	$ 2,601,528,621.15	$ 2,727,230,000	$ 699,356,000	$ 734,880,000	$ (1,992,350,000)
LESS EXPENDITURE DIST	(2,476,090,589.93)	(2,607,724,385.62)	(2,722,930,000)	(733,880,000)	(733,880,000)	1,989,050,000
GROSS TOTAL	$ (11,093,704.56)	$ (6,195,764.47)	$ 4,300,000	$ (34,524,000)	$ 1,000,000	$ (3,300,000)
REVENUE	39,295.44	414,829.69			1,000,000	1,000,000
NET COUNTY COST	$ (11,133,000.00)	$ (6,610,594.16)	$ 4,300,000	$ (34,524,000)	$	$ (4,300,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 25,795.44	$ 293,235.53	$	$	$ 1,000,000	$ 1,000,000
MISCELLANEOUS	13,500.00	121,594.16				
TOTAL REVENUE DETAIL	$ 39,295.44	$ 414,829.69	$	$	$ 1,000,000	$ 1,000,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a scheduled increase in retirement debt service associated with the issuance of Pension Obligation Bonds in 1994. Fiscal year 2010-11 marks the last year of the debt service payments. The Adopted Budget also reflects increases in unemployment insurance benefits due to the projected countywide decrease in staffing levels.

In addition, the Adopted Budget reflects a decrease in most payroll employee related benefits, due to the implementation of the new countywide payroll system. Appropriation for the General Fund portion of these payroll-related benefits will no longer be reflected in the Employee Benefits budget unit.

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 17,239,727.22	$ 15,979,779.80	$ 93,197,000	$ 103,700,000	$ 112,535,000	$ 19,338,000
NET TOTAL	$ 17,239,727.22	$ 15,979,779.80	$ 93,197,000	$ 103,700,000	$ 112,535,000	$ 19,338,000
REVENUE	1,692,583.00	1,902,480.57	3,847,000	22,282,000	22,969,000	19,122,000
NET COUNTY COST	$ 15,547,144.22	$ 14,077,299.23	$ 89,350,000	$ 81,418,000	$ 89,566,000	$ 216,000
REVENUE DETAIL						
TRANSFERS IN	$ 1,692,583.00	$ 716,801.00	$ 3,847,000	$ 21,251,000	$ 21,938,000	$ 18,091,000
RENTS & CONCESSIONS		1,000,000.00				
INTEREST				1,031,000	1,031,000	1,031,000
MISCELLANEOUS		175,679.57				
CHARGES FOR SERVICES - OTHER		10,000.00				
TOTAL REVENUE DETAIL	$ 1,692,583.00	$ 1,902,480.57	$ 3,847,000	$ 22,282,000	$ 22,969,000	$ 19,122,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 8,623,658.89	$ 5,900,036.05	$ 49,750,000	$ 50,000,000	$ 40,000,000	$ (9,750,000)
CAPITAL ASSETS - EQUIPMENT			250,000		10,000,000	9,750,000
GROSS TOTAL	$ 8,623,658.89	$ 5,900,036.05	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER		(305,445.71)				
NET TOTAL	$ 8,623,658.89	$ 5,594,590.34	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
REVENUE	8,129,852.00	5,466,802.71	50,000,000	50,000,000	50,000,000	
NET COUNTY COST	$ 493,806.89	$ 127,787.63	$	$	$	$
REVENUE DETAIL						
STATE AID - DISASTER	$ 1,731,240.00	$ 1,765,175.00	$ 5,000,000	$ 5,000,000	$ 5,000,000	$
MISCELLANEOUS		12.71				
FEDERAL AID - DISASTER	6,398,612.00	3,701,615.00	45,000,000	45,000,000	45,000,000	
TOTAL REVENUE DETAIL	$ 8,129,852.00	$ 5,466,802.71	$ 50,000,000	$ 50,000,000	$ 50,000,000	$

2010-11 ADOPTED BUDGET

The Federal and State Disaster Aid budget provides economic recovery assistance following major emergencies and disasters, such as the 1994 Northridge Earthquake and Aftershocks, the Winter Storms of 2005, and the 2009 Fires (Marek, Station, Palos Verdes, Sesnon, etc.). It also includes contingency appropriation for emergency and post-emergency responses, in addition to restoration of buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

Recommendations for 2010-11 reflect the potential need for appropriate offsetting revenues from federal and State agencies in the event of a major disaster. In addition, this budget reflects the anticipated expenditures for the County to continue the permanent repair, restoration, and replacement of facilities damaged during disasters such as the 1994 Northridge Earthquake, the Winter Storms of 2005, and the 2008 California Wildfires.

FINANCING ELEMENTS

The Financing Elements budget unit reflects financing uses and financing sources that are not included in the various departmental and nondepartmental summaries. Financing Uses include funding for reserves and designations for future use. Financing Sources reflect estimates of property taxes and carryover financing.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
RESERVE/DESIGNATIONS						
GENERAL RESERVES	3,000,000.00	3,000,000.00	3,000,000			(3,000,000)
OTHER RESERVES	144,908,000.00	260,151,622.00	260,151,622		22,226,000	(237,925,622)
DESIGNATION	379,619,000.00	207,555,000.00	207,555,000	50,345,000	63,780,000	(143,775,000)
TOTAL FINANCING USES	$ 527,527,000.00	$ 470,706,622.00	$ 470,706,622	$ 50,345,000	$ 86,006,000	$ (384,700,622)
FINANCING SOURCES						
FUND BALANCE	1,808,804,000.00	1,713,428,000.00	1,713,428,000	1,374,743,000	1,628,644,000	(84,784,000)
CANCEL RES DES	699,806,758.00	665,808,343.00	563,395,094	298,114,000	405,168,000	(158,227,094)
PROPERTY TAXES						
PROPERTY TAX - REGULAR ROLL	3,707,315,273.06	3,658,232,765.85	3,732,264,000	3,628,684,000	3,654,517,000	(77,747,000)
PROPERTY TAX - SUPPLEMENTAL ROLL	54,592,915.70	22,062,252.45	57,044,000	42,345,000	21,644,000	(35,400,000)
REVENUE	54,383,823.06	52,169,278.60	12,844,000	11,529,000	11,529,000	(1,315,000)
TOTAL FINANCING SOURCES	$6,324,902,769.82	$6,111,700,639.90	$ 6,078,975,094	$ 5,355,415,000	$ 5,721,502,000	$ (357,473,094)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the financing uses for the Reserves for Rainy Day Fund and the Los Angeles Regional Interoperable Communications System (LA-RICS) for the development of the initial communication infrastructure of the LA-RICS project. Also included are designations for various eCAPS system projects, Health Future Financing Requirements, Utility User Tax - Cy Pres to comply with the terms of the Utility User Tax Settlement Agreement and Tobacco Settlement funds for health care.

The Financing Sources reflect the fund balance as well as a decrease in property tax related to the continued declines in the housing market. Also included is the use of the General Reserve and the Reserve for Rainy Day Fund as budget gap solutions, and the Reserve for Utility User Tax for projects in the unincorporated areas of Los Angeles County. In addition, funding from several designations is used for: Retirement and Retiree Health; the Public Health data consolidation project; the Healthier Communities, Stronger Families, Thriving Children (HST) Program; Probation; the Designation for Local Taxes used primarily to mitigate curtailments and fund Sheriff unincorporated patrol services; the Assessor's property tax system; various eCAPS projects; staffing and start-up costs for the LA-RICS Project; the Mobile Data Center and various operational needs for Sheriff; Health Future Financing Requirements; the Designation for Capital Projects and Extraordinary Maintenance used primarily as a budget gap solution and Tobacco Settlement funds for health care.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 28,631,000.00	$ 27,288,507.00	$ 27,538,000	$ 24,746,000	$ 25,567,000	$ (1,971,000)
NET TOTAL	$ 28,631,000.00	$ 27,288,507.00	$ 27,538,000	$ 24,746,000	$ 25,567,000	$ (1,971,000)
NET COUNTY COST	$ 28,631,000.00	$ 27,288,507.00	$ 27,538,000	$ 24,746,000	$ 25,567,000	$ (1,971,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects decreased net County cost of ($12,000) attributed to adjustments to the Labor Management Savings cost deducted from services and supplies included in the final changes budget.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Criminal Grand Jury makes inquiries into public offenses committed or triable within the County which are brought before them and presents those cases to the court by indictment. The Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, and for which the officers of the County are serving in their capacity as officers of the districts.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 521,065.35	$ 526,819.89	$ 545,000	$ 549,000	$ 561,000	$ 16,000
SERVICES & SUPPLIES	1,035,542.36	800,956.77	1,158,000	1,158,000	1,158,000	
OTHER CHARGES	896.23		13,000	13,000	13,000	
GROSS TOTAL	$ 1,557,503.94	$ 1,327,776.66	$ 1,716,000	$ 1,720,000	$ 1,732,000	$ 16,000
NET TOTAL	$ 1,557,503.94	$ 1,327,776.66	$ 1,716,000	$ 1,720,000	$ 1,732,000	$ 16,000
REVENUE	12,588.21	16,203.34	15,000	15,000	15,000	
NET COUNTY COST	$ 1,544,915.73	$ 1,311,573.32	$ 1,701,000	$ 1,705,000	$ 1,717,000	$ 16,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 12,588.21	$ 16,203.34	$ 15,000	$ 15,000	$ 15,000	$
TOTAL REVENUE DETAIL	$ 12,588.21	$ 16,203.34	$ 15,000	$ 15,000	$ 15,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase of $16,000 due to Board approved increases in salaries and employee benefits.

HEALTH SERVICES - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, clinical resource management, emergency medical services, lab management, nursing administration, ambulatory care administration, information technology services, policy and government relations, program planning and oversight, contracts and grants coordination, audit and compliance services, fiscal planning, and centralized human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 125,986,240.44	$ 129,494,047.62	$ 130,686,000	$ 143,114,000	$ 140,394,000	$ 9,708,000
SERVICES & SUPPLIES	158,522,014.09	159,683,448.45	172,658,000	158,897,000	179,575,000	6,917,000
OTHER CHARGES	5,390,398.95	5,485,448.00	5,552,000	5,174,000	5,211,000	(341,000)
CAPITAL ASSETS - EQUIPMENT	4,377,959.90	3,751,214.89	5,980,000	6,130,000	6,032,000	52,000
GROSS TOTAL	$ 294,276,613.38	$ 298,414,158.96	$ 314,876,000	$ 313,315,000	$ 331,212,000	$ 16,336,000
INTRAFUND TRANSFER	(6,727,988.43)	(8,162,269.02)	(8,908,000)	(9,872,000)	(12,743,000)	(3,835,000)
NET TOTAL	$ 287,548,624.95	$ 290,251,889.94	$ 305,968,000	$ 303,443,000	$ 318,469,000	$ 12,501,000
REVENUE	234,980,715.24	209,728,061.61	231,943,000	231,364,000	232,794,000	851,000
NET COUNTY COST	$ 52,567,909.71	$ 80,523,828.33	$ 74,025,000	$ 72,079,000	$ 85,675,000	$ 11,650,000
BUDGETED POSITIONS	1,467.0	1,471.0	1,471.0	1,476.0	1,478.0	7.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$ 248,887.70	$ 217,000	$ 217,000	$ 217,000	$
FEDERAL AID-MENTAL HEALTH		30,280.35				
FEDERAL - OTHER	12,573,323.00	15,315,859.26	16,376,000	4,714,000	14,439,000	(1,937,000)
COURT FEES & COSTS	60.00	167.24				
TRANSFERS IN	2,733,918.00	1,756,000.00	1,756,000	1,756,000	2,481,000	725,000
STATE - OTHER	4,243,430.30	1,896,694.85	5,261,000	5,166,000	1,056,000	(4,205,000)
OTHER SALES	1,073.13	6,874.68	13,000	13,000	13,000	
MISCELLANEOUS	3,338,013.34	1,578,802.94	800,000	800,000	1,333,000	533,000
CALIFORNIA CHILDRENS SERVICES	(528.00)	11,136.28				
EDUCATIONAL SERVICES	917,486.00	407,807.42	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	193,375,867.25	175,176,133.82	191,356,000	194,922,000	191,221,000	(135,000)
SALE OF CAPITAL ASSETS	811.53	39,483.38				
FORFEITURES & PENALTIES	6,799,571.69	6,459,875.62	8,492,000	8,492,000	8,492,000	
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
INSTITUTIONAL CARE & SVS	10,997,689.00	6,800,058.07	6,943,000	14,555,000	12,813,000	5,870,000
TOTAL REVENUE DETAIL	$ 234,980,715.24	$ 209,728,061.61	$ 231,943,000	$ 231,364,000	$ 232,794,000	$ 851,000

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Rate Supplement budget unit accounts for payment of the intergovernmental transfers for the non-federal share of the Managed Care Rate Supplement.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 33,681,631.00	$ 51,836,035.00	$ 51,837,000	$ 47,016,000	$ 49,472,000	$ (2,365,000)
NET TOTAL	$ 33,681,631.00	$ 51,836,035.00	$ 51,837,000	$ 47,016,000	$ 49,472,000	$ (2,365,000)
NET COUNTY COST	$ 33,681,631.00	$ 51,836,035.00	$ 51,837,000	$ 47,016,000	$ 49,472,000	$ (2,365,000)

HEALTH SERVICES - OFFICE OF MANAGED CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through Department of Health Services (DHS) facilities or through contracts.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,898,283.82	$ 18,950,772.01	$ 20,202,000	$ 20,053,000	$ 19,722,000	$ (480,000)
SERVICES & SUPPLIES	144,994,239.30	162,181,854.39	182,590,000	191,044,000	198,567,000	15,977,000
S & S EXPENDITURE DISTRIBUTION	(28,786,883.62)	(34,591,587.31)	(31,865,000)	(39,813,000)	(39,813,000)	(7,948,000)
TOTAL SERVICES & SUPPLIES	$ 116,207,355.68	$ 127,590,267.08	$ 150,725,000	$ 151,231,000	$ 158,754,000	$ 8,029,000
OTHER CHARGES			4,000	5,000	5,000	1,000
CAPITAL ASSETS - EQUIPMENT		47,612.85	100,000		159,000	59,000
GROSS TOTAL	$ 133,105,639.50	$ 146,588,651.94	$ 171,031,000	$ 171,289,000	$ 178,640,000	$ 7,609,000
NET TOTAL	$ 133,105,639.50	$ 146,588,651.94	$ 171,031,000	$ 171,289,000	$ 178,640,000	$ 7,609,000
REVENUE	32,916,135.00	160,955,209.95	185,822,000	185,669,000	191,500,000	5,678,000
NET COUNTY COST	$ 100,189,504.50	$ (14,366,558.01)	$ (14,791,000)	$ (14,380,000)	$ (12,860,000)	$ 1,931,000
BUDGETED POSITIONS	259.0	255.0	255.0	256.0	257.0	2.0
REVENUE DETAIL						
INTEREST	$ 640,795.00	$ 247,445.00	$ 800,000	$ 800,000	$ 253,000	$ (547,000)
STATE - OTHER	15,487,912.00	10,593,920.00	13,816,000	10,559,000	12,206,000	(1,610,000)
MISCELLANEOUS	28,826,035.00	14,041,327.95	17,442,000	13,622,000	15,079,000	(2,363,000)
INSTITUTIONAL CARE & SVS	(12,038,607.00)	136,072,517.00	153,764,000	160,688,000	163,962,000	10,198,000
TOTAL REVENUE DETAIL	$ 32,916,135.00	$ 160,955,209.95	$ 185,822,000	$ 185,669,000	$ 191,500,000	$ 5,678,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the Los Angeles County Probation Department's detention and residential treatment facilities, either directly or through referral for specialty or emergency services. Accredited by the National Commission on Correctional Health Care, JCHS provides 24-hour medical services to approximately 36,000 youths annually. Comprehensive health services include pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, and health education. All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are partially funded by the Probation Department.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 25,598,278.22	$ 26,443,082.49	$ 26,444,000	$ 27,455,000	$ 28,429,000	$ 1,985,000
SERVICES & SUPPLIES	7,545,711.92	7,910,338.62	7,911,000	3,632,000	7,895,000	(16,000)
OTHER CHARGES	151.25	151.25	1,000	19,000	19,000	18,000
CAPITAL ASSETS - EQUIPMENT					510,000	510,000
GROSS TOTAL	$ 33,144,141.39	$ 34,353,572.36	$ 34,356,000	$ 31,106,000	$ 36,853,000	$ 2,497,000
INTRAFUND TRANSFER	(26,874,870.72)	(27,151,832.44)	(27,151,000)	(26,972,000)	(30,486,000)	(3,335,000)
NET TOTAL	$ 6,269,270.67	$ 7,201,739.92	$ 7,205,000	$ 4,134,000	$ 6,367,000	$ (838,000)
REVENUE	837,244.08	1,026,399.00	1,039,000	511,000	913,000	(126,000)
NET COUNTY COST	$ 5,432,026.59	$ 6,175,340.92	$ 6,166,000	$ 3,623,000	$ 5,454,000	$ (712,000)
BUDGETED POSITIONS	249.0	248.0	248.0	248.0	272.0	24.0
REVENUE DETAIL						
CALIFORNIA CHILDRENS SERVICES	$ 4,181.00	$	$	$	$	$
CHARGES FOR SERVICES - OTHER					402,000	402,000
INSTITUTIONAL CARE & SVS	833,063.08	1,026,399.00	1,039,000	511,000	511,000	(528,000)
TOTAL REVENUE DETAIL	$ 837,244.08	$ 1,026,399.00	$ 1,039,000	$ 511,000	$ 913,000	$ (126,000)

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE	$ 88,350,690.92	$ 84,378,256.75	$ 84,378,000	$ 82,721,000	$ 87,930,000	$ 3,552,000
NET COUNTY COST	$(88,350,690.92)	$(84,378,256.75)	$ (84,378,000)	$ (82,721,000)	$ (87,930,000)	$ (3,552,000)
REVENUE DETAIL						
STATE - OTHER	$ 302,936.13	$	$	$	$	$
STATE-REALIGNMENT REVENUE	88,047,754.79	84,378,256.75	84,378,000	82,721,000	87,930,000	3,552,000
TOTAL REVENUE DETAIL	$ 88,350,690.92	$ 84,378,256.75	$ 84,378,000	$ 82,721,000	$ 87,930,000	$ 3,552,000

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the five Hospital Enterprise Funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	$ 309,808,234.00	$ 216,085,580.07	$ 216,086,000	$ 271,846,000	$ 276,517,000	$ 60,431,000
COASTAL NETWORK	134,684,644.00	110,812,078.94	110,812,000	120,172,000	129,294,000	18,482,000
SOUTHWEST NETWORK	47,170,925.00	124,974,619.87	124,975,000	87,373,000	80,432,000	(44,543,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	44,633,152.00	46,898,293.72	46,898,000	66,649,000	51,790,000	4,892,000
VALLEYCARE NETWORK	69,661,696.00	133,164,608.59	133,165,000	100,207,000	102,718,000	(30,447,000)
ENT-SUB LAC+USC RPLC PROJECT	12,000,000.00					
TOTAL	$ 617,958,651.00	$ 631,935,181.19	$ 631,936,000	$ 646,247,000	$ 640,751,000	$ 8,815,000

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Homeless and Housing Program (HHP) was designed to prevent and reduce homelessness in Los Angeles County by using a regional and multi-dimensional approach to increase housing and supportive services for individuals, families, and youth. The HHP continued to implement specific programs in partnership with County departments, the Los Angeles Homeless Services Authority (LAHSA), Community Development Commission (CDC), and various cities. The program focused on preventing and reducing homelessness through the following six strategies: housing assistance to maintain permanent housing; discharge planning at hospital and jails; community capacity building with local housing developers and service providers; regional planning to develop housing resources and service networks; supportive services integration and linkages to housing; and innovative programs for the most vulnerable chronically homeless.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,162,358.42	$ 19,232,421.58	$ 56,257,000	$ 39,390,000	$ 57,699,000	$ 1,442,000
NET TOTAL	$ 22,162,358.42	$ 19,232,421.58	$ 56,257,000	$ 39,390,000	$ 57,699,000	$ 1,442,000
REVENUE	139,470.12	160,000.00				
NET COUNTY COST	$ 22,022,888.30	$ 19,072,421.58	$ 56,257,000	$ 39,390,000	$ 57,699,000	$ 1,442,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 139,470.12	$ 160,000.00	$	$	$	$
TOTAL REVENUE DETAIL	$ 139,470.12	$ 160,000.00	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs focusing on preventing and reducing homelessness for individuals, families, and youth through various strategic initiatives and collaborations.

HUMAN RELATIONS COMMISSION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To foster harmonious and equitable intergroup relations, empower communities and institutions to engage in non-violent conflict resolution, and promote an informed and inclusive multicultural Los Angeles County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 2,421,143.72	$	$	$	$	$
SERVICES & SUPPLIES	627,439.08					
OTHER CHARGES	16,233.71					
GROSS TOTAL	$ 3,064,816.51	$	$	$	$	$
NET TOTAL	$ 3,064,816.51	$	$	$	$	$
NET COUNTY COST	$ 3,064,816.51	$	$	$	$	$
BUDGETED POSITIONS	25.0					

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects only fiscal year 2008-09 actuals as the Human Relations Commission was merged with the Department of Community and Senior Services in fiscal year 2009-10.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

Provide innovative and efficient HR solutions to support public service by recruiting, developing, and retaining a highly qualified, diverse workforce.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 29,490,914.63	$ 29,910,890.85	$ 35,253,000	$ 34,595,000	$ 34,676,000	$ (577,000)
SERVICES & SUPPLIES	14,126,370.49	12,161,347.01	14,297,000	13,842,000	16,311,000	2,014,000
OTHER CHARGES	33,500.28	28,770.11	42,000	40,000	40,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	65,454.57		192,000	192,000	192,000	
GROSS TOTAL	$ 43,716,239.97	$ 42,101,007.97	$ 49,784,000	$ 48,669,000	$ 51,219,000	$ 1,435,000
INTRAFUND TRANSFER	(25,400,577.37)	(26,267,003.23)	(31,712,000)	(31,661,000)	(33,111,000)	(1,399,000)
NET TOTAL	$ 18,315,662.60	$ 15,834,004.74	$ 18,072,000	$ 17,008,000	$ 18,108,000	$ 36,000
REVENUE	7,702,510.34	7,622,000.74	9,756,000	9,697,000	9,875,000	119,000
NET COUNTY COST	$ 10,613,152.26	$ 8,212,004.00	$ 8,316,000	$ 7,311,000	$ 8,233,000	$ (83,000)
BUDGETED POSITIONS	307.0	299.0	299.0	284.0	290.0	(9.0)
REVENUE DETAIL						
COURT FEES & COSTS	$ 30.00	$	$	$	$	$
TRANSFERS IN		27,322.50	28,000			(28,000)
PERSONNEL SERVICES			759,000	759,000	759,000	
MISCELLANEOUS	61,909.30	65,002.57	67,000	67,000	67,000	
CALIFORNIA CHILDRENS SERVICES		7.60				
CHARGES FOR SERVICES - OTHER	7,623,967.47	7,529,662.31	8,902,000	8,871,000	9,049,000	147,000
SALE OF CAPITAL ASSETS	16,594.50					
AUDITING - ACCOUNTING FEES	9.07	5.76				
TOTAL REVENUE DETAIL	$ 7,702,510.34	$ 7,622,000.74	$ 9,756,000	$ 9,697,000	$ 9,875,000	$ 119,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an overall net County cost decrease of $83,000 primarily due to the Department's share of a reduction needed to address the County's projected funding deficit, partially offset by Board-approved increases in salaries and employee benefits.

INFORMATION SYSTEMS ADVISORY BODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Information Systems Advisory Body was established to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 12,856,035.17	$ 12,980,808.43	$ 13,529,000	$ 12,185,000	$ 12,185,000	$ (1,344,000)
CAPITAL ASSETS - EQUIPMENT	92,102.05	106,245.62	205,000	205,000	205,000	
GROSS TOTAL	$ 12,948,137.22	$ 13,087,054.05	$ 13,734,000	$ 12,390,000	$ 12,390,000	$ (1,344,000)
INTRAFUND TRANSFER	(9,462,412.00)	(10,208,476.00)	(10,653,000)	(10,608,000)	(10,608,000)	45,000
NET TOTAL	$ 3,485,725.22	$ 2,878,578.05	$ 3,081,000	$ 1,782,000	$ 1,782,000	$ (1,299,000)
REVENUE	1,559,000.04	1,472,508.38	1,567,000	1,567,000	1,567,000	
NET COUNTY COST	$ 1,926,725.18	$ 1,406,069.67	$ 1,514,000	$ 215,000	$ 215,000	$ (1,299,000)
REVENUE DETAIL						
FEDERAL - OTHER	$	$	$ 10,000	$ 10,000	$ 10,000	$
TRANSFERS IN			50,000	50,000	50,000	
STATE - OTHER		250,000.00	250,000	250,000	250,000	
MISCELLANEOUS	1,209,000.04	1,222,508.38	1,257,000	1,257,000	1,257,000	
CHARGES FOR SERVICES - OTHER	350,000.00					
TOTAL REVENUE DETAIL	$ 1,559,000.04	$ 1,472,508.38	$ 1,567,000	$ 1,567,000	$ 1,567,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease of $1.3 million primarily attributable to the deletion of one-time funding for Remote Access/Wi-Fi Pilot. The 2010-11 Adopted Budget continues to provide funding for the expansion of the Integration Services program, the inmate videoconferencing program, and the existing Proactive Information eXchange application; and for the maintenance of the Consolidated Criminal History Reporting System and the existing ISAB systems portfolio.

INTERNAL SERVICES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 226,840,071.25	$ 228,915,309.69	$ 254,562,000	$ 251,954,000	$ 250,823,000	$ (3,739,000)
SERVICES & SUPPLIES	158,901,303.08	143,450,061.11	201,161,000	188,804,000	189,886,000	(11,275,000)
OTHER CHARGES	9,668,102.53	8,740,248.54	14,360,000	14,489,000	15,171,000	811,000
CAPITAL ASSETS - EQUIPMENT	5,727,709.78	7,775,379.52	8,773,000	866,000	6,273,000	(2,500,000)
GROSS TOTAL	$ 401,137,186.64	$ 388,880,998.86	$ 478,856,000	$ 456,113,000	$ 462,153,000	$ (16,703,000)
INTRAFUND TRANSFER	(300,461,352.22)	(264,418,094.97)	(344,986,000)	(327,735,000)	(334,003,000)	10,983,000
NET TOTAL	$ 100,675,834.42	$ 124,462,903.89	$ 133,870,000	$ 128,378,000	$ 128,150,000	$ (5,720,000)
REVENUE	92,863,231.31	107,630,506.68	115,665,000	110,499,000	108,224,000	(7,441,000)
NET COUNTY COST	$ 7,812,603.11	$ 16,832,397.21	$ 18,205,000	$ 17,879,000	$ 19,926,000	$ 1,721,000
BUDGETED POSITIONS	2,370.0	2,308.0	2,308.0	2,242.0	2,248.0	(60.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 262,061.00	$ 240,930.00	$ 300,000	$ 257,000	$ 257,000	$ (43,000)
RENTS & CONCESSIONS	6,906,940.39	7,169,075.80	8,001,000	7,576,000	7,576,000	(425,000)
STATE - OTHER	6,455,585.49	20,485,532.00	15,757,000	10,995,000	10,995,000	(4,762,000)
OTHER SALES	126,618.42	88,173.11	107,000	107,000	107,000	
MISCELLANEOUS	2,339,755.55	3,561,149.28	511,000	511,000	511,000	
RECORDING FEES	887,781.52	1,642,993.56	1,227,000	888,000	888,000	(339,000)
LEGAL SERVICES	28,791.88	23,946.93	458,000	440,000	440,000	(18,000)
CHARGES FOR SERVICES - OTHER	75,648,930.77	74,307,785.63	89,159,000	89,547,000	87,272,000	(1,887,000)
SALE OF CAPITAL ASSETS	206,766.29	110,920.37	145,000	178,000	178,000	33,000
TOTAL REVENUE DETAIL	$ 92,863,231.31	$ 107,630,506.68	$ 115,665,000	$ 110,499,000	$ 108,224,000	$ (7,441,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net County cost increase of $1.7 million, primarily due to the funding of $3.1 million for information technology shared services (including $1.9 million of one-time funding), $0.1 million for contract services transferred from the CEO, and one-time funding of $0.1 million for security wall projects, partially offset by the deletion of $1.5 million in building maintenance services and $0.1 million for various curtailments. The Adopted Budget also reflects a net decrease of 60.0 positions, including 31.0 positions as a result of the Courts' decision to discontinue building maintenance services provided by ISD, 27.0 vacant positions in alignment with service level demands from customers and the Department's cost-cutting measures, 13.0 net County cost positions to meet the 9% curtailment target, and 2.0 positions transferred back to the Department of Children and Family Services for IT operations, partially offset by the addition of 11.0 positions that were previously excluded from the budgeted position calculation, 1.0 position for the transfer of contract services from the CEO, and 1.0 position for the financial administrative support of the $50 million in grant awards ISD will receive.

ISD-CUSTOMER DIRECT SERVICES & SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 11,469,858.63	$ 13,355,083.38	$ 26,608,000	$ 22,695,000	$ 22,695,000	$ (3,913,000)
S & S EXPENDITURE DISTRIBUTION	(11,468,616.40)	(13,341,069.77)	(26,608,000)	(22,675,000)	(22,675,000)	3,933,000
TOTAL SERVICES & SUPPLIES	$ 1,242.23	$ 14,013.61	$	$ 20,000	$ 20,000	$ 20,000
GROSS TOTAL	$ 1,242.23	$ 14,013.61	$	$ 20,000	$ 20,000	$ 20,000
NET TOTAL	$ 1,242.23	$ 14,013.61	$	$ 20,000	$ 20,000	$ 20,000
REVENUE	1,242.50	14,015.37		20,000	20,000	20,000
NET COUNTY COST	$ (0.27)	$ (1.76)	$	$	$	$
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,242.50	$ 14,015.37	$	$ 20,000	$ 20,000	$ 20,000
TOTAL REVENUE DETAIL	$ 1,242.50	$ 14,015.37	$	$ 20,000	$ 20,000	$ 20,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $3.9 million decrease in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 116,301,523.39	$ 117,519,919.06	$ 132,678,000	$ 133,056,000	$ 133,056,000	$ 378,000
S & S EXPENDITURE DISTRIBUTION	(111,622,492.34)	(112,682,531.45)	(129,023,000)	(127,192,000)	(127,192,000)	1,831,000
TOTAL SERVICES & SUPPLIES	$ 4,679,031.05	$ 4,837,387.61	$ 3,655,000	$ 5,864,000	$ 5,864,000	$ 2,209,000
OTHER CHARGES	128,858,307.46	80,848,801.34	98,305,000	99,351,000	99,351,000	1,046,000
OC EXPENDITURE DISTRIBUTION	(100,592,571.30)	(81,749,725.05)	(82,266,000)	(85,521,000)	(85,521,000)	(3,255,000)
TOTAL OTHER CHARGES	$ 28,265,736.16	$ (900,923.71)	$ 16,039,000	$ 13,830,000	$ 13,830,000	$ (2,209,000)
GROSS TOTAL	$ 32,944,767.21	$ 3,936,463.90	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
NET TOTAL	$ 32,944,767.21	$ 3,936,463.90	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
REVENUE	3,311,857.21	1,827,743.35				
NET COUNTY COST	$ 29,632,910.00	$ 2,108,720.55	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
REVENUE DETAIL						
OTHER SALES	$ 189,601.00	$ 178,706.44	$	$	$	$
MISCELLANEOUS	2,896,656.57	1,601,284.17				
CHARGES FOR SERVICES - OTHER	45,559.58	47,752.74				
INSTITUTIONAL CARE & SVS	180,040.06					
TOTAL REVENUE DETAIL	$ 3,311,857.21	$ 1,827,743.35	$	$	$	$

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Insurance Budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects funding for services contracts and the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 44,376,090.41	$ 47,263,010.60	$ 59,728,000	$ 58,676,000	$ 58,676,000	$ (1,052,000)
S & S EXPENDITURE DISTRIBUTION	(44,616,879.73)	(46,699,976.23)	(59,728,000)	(58,676,000)	(58,676,000)	1,052,000
TOTAL SERVICES & SUPPLIES	$ (240,789.32)	$ 563,034.37	$	$	$	$
OTHER CHARGES	39,638,229.54	33,673,218.99	44,032,000	31,488,000	31,488,000	(12,544,000)
OC EXPENDITURE DISTRIBUTION	(38,267,497.80)	(33,341,653.43)	(44,032,000)	(31,488,000)	(31,488,000)	12,544,000
TOTAL OTHER CHARGES	$ 1,370,731.74	$ 331,565.56	$	$	$	$
GROSS TOTAL	$ 1,129,942.42	$ 894,599.93	$	$	$	$
NET TOTAL	$ 1,129,942.42	$ 894,599.93	$	$	$	$
REVENUE	982,763.87	1,081,750.23				
NET COUNTY COST	$ 147,178.55	$ (187,150.30)	$	$	$	$
REVENUE DETAIL						
OTHER SALES	$ 189,601.00	$ 178,706.44	$	$	$	$
MISCELLANEOUS	568,850.85	871,605.87				
CHARGES FOR SERVICES - OTHER	44,271.96	31,437.92				
INSTITUTIONAL CARE & SVS	180,040.06					
TOTAL REVENUE DETAIL	$ 982,763.87	$ 1,081,750.23	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Judgments and Damages budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 71,925,432.98	$ 70,256,908.46	$ 72,950,000	$ 74,380,000	$ 74,380,000	$ 1,430,000
S & S EXPENDITURE DISTRIBUTION	(67,005,612.61)	(65,982,555.22)	(69,295,000)	(68,516,000)	(68,516,000)	779,000
TOTAL SERVICES & SUPPLIES	$ 4,919,820.37	$ 4,274,353.24	$ 3,655,000	$ 5,864,000	$ 5,864,000	$ 2,209,000
OTHER CHARGES	89,220,077.92	47,175,582.35	54,273,000	67,863,000	67,863,000	13,590,000
OC EXPENDITURE DISTRIBUTION	(62,325,073.50)	(48,408,071.62)	(38,234,000)	(54,033,000)	(54,033,000)	(15,799,000)
TOTAL OTHER CHARGES	$ 26,895,004.42	$ (1,232,489.27)	$ 16,039,000	$ 13,830,000	$ 13,830,000	$ (2,209,000)
GROSS TOTAL	$ 31,814,824.79	$ 3,041,863.97	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
NET TOTAL	$ 31,814,824.79	$ 3,041,863.97	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
REVENUE	2,329,093.34	745,993.12				
NET COUNTY COST	$ 29,485,731.45	$ 2,295,870.85	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
REVENUE DETAIL						
MISCELLANEOUS	$ 2,327,805.72	$ 729,678.30	$	$	$	$
CHARGES FOR SERVICES - OTHER	1,287.62	16,314.82				
TOTAL REVENUE DETAIL	$ 2,329,093.34	$ 745,993.12	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of LA Plaza de Cultura y Artes is to serve as the official cultural center of Los Angeles dedicated to educating the public about the seminal role of Mexicans and Mexican Americans in the development of the region, and to provide diverse audiences with opportunities to experience the richness of Mexican-American culture.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 250,000	$ 800,000	$ 800,000	$ 550,000
NET TOTAL	$	$	$ 250,000	$ 800,000	$ 800,000	$ 550,000
NET COUNTY COST	$	$	$ 250,000	$ 800,000	$ 800,000	$ 550,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for building and grounds maintenance, utilities, and other anticipated operational costs in relation to the scheduled spring 2011 opening of LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The mission of the Los Angeles Regional Interoperable Communications System (LA-RICS) is to construct, operate and maintain a shared, secured voice and data communications system that supports first responders and mission-critical personnel within the greater Los Angeles area. Through the collaborative support of Mayors, City Councils, and the Board of Supervisors, federal and State grants as well as County General Fund resources aid to support the administration and implementation of a public safety region-wide communications system.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 12,761,000	$ 12,761,000
CAPITAL ASSETS - EQUIPMENT					5,000,000	5,000,000
GROSS TOTAL	$	$	$	$	$ 17,761,000	$ 17,761,000
INTRAFUND TRANSFER					(10,000,000)	(10,000,000)
NET TOTAL	$	$	$	$	$ 7,761,000	$ 7,761,000
NET COUNTY COST	$	$	$	$	$ 7,761,000	$ 7,761,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the addition of funding for start-up and administrative costs related to the operation of the LA-RICS and for a long-term receivable that will operate as bridge funding for grant-funded expenditures.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the expenditures distribution to anticipated departments.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 322,919.00	$ 335,714.00	$ 600,000	$ 600,000	$ 800,000	$ 200,000
S & S EXPENDITURE DISTRIBUTION			(600,000)	(600,000)	(800,000)	(200,000)
TOTAL SERVICES & SUPPLIES	$ 322,919.00	$ 335,714.00	$	$	$	$
OTHER CHARGES	24,768,554.05	23,434,811.88	45,000,000	45,000,000	81,000,000	36,000,000
OC EXPENDITURE DISTRIBUTION	(22,443,365.52)	(23,786,348.61)	(45,000,000)	(45,000,000)	(81,000,000)	(36,000,000)
TOTAL OTHER CHARGES	$ 2,325,188.53	$ (351,536.73)	$	$	$	$
GROSS TOTAL	$ 2,648,107.53	$ (15,822.73)	$	$	$	$
NET TOTAL	$ 2,648,107.53	$ (15,822.73)	$	$	$	$
REVENUE	2,624,027.07					
NET COUNTY COST	$ 24,080.46	$ (15,822.73)	$	$	$	$
REVENUE DETAIL						
TRANSFERS IN	$ 2,624,027.07	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 2,624,027.07	$	$	$	$	

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

"Partnering with clients, families and communities to create hope, wellness and recovery" is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. Building upon the earlier framework of Comprehensive Community Care, DMH developed a strategic plan designed to achieve this vision and guide the system's mission "to enrich lives through partnerships designed to strengthen the community's capacity to support recovery and resiliency for all clients and their families." More specifically, DMH, through its directly operated and contracted agencies, aims to provide clinically competent, culturally sensitive and linguistically appropriate, and well integrated mental health services to its clients in the least restrictive manner possible; to ensure services are tailored to help individuals achieve their personal goals, increase their ability for independence, and develop skills to support their leading the most constructive and satisfying life possible; and to expand the scope of its services to include prevention and early intervention."

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 344,087,523.23	$ 378,375,155.08	$ 405,382,000	$ 412,507,000	$ 416,109,000	$ 10,727,000
SERVICES & SUPPLIES	1,046,770,165.67	997,396,818.90	1,128,740,000	1,182,417,000	1,291,778,000	163,038,000
OTHER CHARGES	43,745,565.14	40,469,115.96	48,828,000	50,062,000	50,907,000	2,079,000
CAPITAL ASSETS - EQUIPMENT	749,038.49	84,307.76	1,505,000	1,533,000	1,599,000	94,000
GROSS TOTAL	$1,435,352,292.53	$1,416,325,397.70	$ 1,584,455,000	$ 1,646,519,000	$ 1,760,393,000	$ 175,938,000
INTRAFUND TRANSFER	(56,083,196.20)	(61,010,727.57)	(71,177,000)	(69,641,000)	(76,562,000)	(5,385,000)
NET TOTAL	$1,379,269,096.33	$1,355,314,670.13	$ 1,513,278,000	$ 1,576,878,000	$ 1,683,831,000	$ 170,553,000
REVENUE	1,205,333,417.64	1,171,023,182.14	1,375,965,000	1,444,035,000	1,551,154,000	175,189,000
NET COUNTY COST	$ 173,935,678.69	$ 184,291,487.99	$ 137,313,000	$ 132,843,000	$ 132,677,000	$ (4,636,000)
BUDGETED POSITIONS	3,901.0	4,011.0	4,011.0	4,065.0	4,185.0	174.0
REVENUE DETAIL						
OTHER STATE AID - HEALTH	$ 168,916,796.83	$ 147,789,421.59	$ 184,034,000	$ 190,547,000	$ 228,622,000	$ 44,588,000
FEDERAL AID-MENTAL HEALTH	443,449,356.47	460,096,423.94	550,712,000	515,574,000	497,926,000	(52,786,000)
ESTATE FEES	1,372,882.33	1,279,947.13	995,000	995,000	995,000	
FEDERAL - OTHER	45,163,049.05	39,518,349.21	44,952,000	96,569,000	130,615,000	85,663,000
TRANSFERS IN	186,030,374.84	234,606,325.31	292,944,000	356,860,000	399,789,000	106,845,000
PERSONNEL SERVICES	18,474.48	1,670.38				
STATE AID - MENTAL HEALTH	73,479,181.00	35,005,579.00	37,479,000	37,479,000	35,005,000	(2,474,000)
STATE - OTHER	43,803,025.62	12,514,840.00	30,494,000	30,509,000	30,509,000	15,000
MISCELLANEOUS	16,002,687.22	14,224,155.64	2,265,000	2,469,000	2,469,000	204,000
STATE-REALIGNMENT REVENUE	226,043,444.34	224,454,728.38	227,365,000	208,277,000	220,468,000	(6,897,000)
MENTAL HEALTH SERVICES	102,000.00	70,472.95	102,000	102,000	102,000	
CHARGES FOR SERVICES - OTHER	939,640.28	1,452,465.76	4,613,000	4,644,000	4,644,000	31,000
SALE OF CAPITAL ASSETS	12,505.18	8,802.85	10,000	10,000	10,000	
TOTAL REVENUE DETAIL	$1,205,333,417.64	$1,171,023,182.14	$ 1,375,965,000	$ 1,444,035,000	$ 1,551,154,000	$ 175,189,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $4.6 million net County cost decrease, and includes $20.7 million in General Fund overmatch. The General Fund overmatch provides ongoing funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's office, funding for Retiree Health Insurance costs and the Institutions for Mental Disease Residential Beds. The budget primarily includes changes for the following programs: 1) ongoing implementation of the Katie A Settlement Agreement to ensure children referred to the Department of Children and Family Services have ready access to multidisciplinary assessment and mental health services; 2) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology, and Innovations, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis on underserved ethnic populations; 3) the Department's allocation of labor management budget solutions; and 4) reductions in Realignment funding utilized to support programs throughout the mental health service delivery system.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

To assist veterans, their dependents, and survivors in pursuing legal claims for federal, State, and County benefits earned by virtue of military service, liaison with the Armed Services active and reserve components of the National Guard, and operates and maintains Bob Hope Patriotic Hall (scheduled to open in 2012) for use by veterans organizations and the public.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,971,893.75	$ 1,996,068.05	$ 2,354,000	$ 2,180,000	$ 2,190,000	$ (164,000)
SERVICES & SUPPLIES	326,373.85	261,263.59	309,000	331,000	309,000	
OTHER CHARGES	45,757.24	50,981.53	59,000	51,000	51,000	(8,000)
CAPITAL ASSETS - EQUIPMENT		37,194.28	38,000			(38,000)
GROSS TOTAL	$ 2,344,024.84	$ 2,345,507.45	$ 2,760,000	$ 2,562,000	$ 2,550,000	$ (210,000)
INTRAFUND TRANSFER		(90,000.00)	(375,000)	(375,000)	(375,000)	
NET TOTAL	$ 2,344,024.84	$ 2,255,507.45	$ 2,385,000	$ 2,187,000	$ 2,175,000	$ (210,000)
REVENUE	379,566.89	405,484.20	405,000	370,000	370,000	(35,000)
NET COUNTY COST	$ 1,964,457.95	$ 1,850,023.25	$ 1,980,000	$ 1,817,000	$ 1,805,000	$ (175,000)
BUDGETED POSITIONS	25.0	24.0	24.0	25.0	25.0	1.0
REVENUE DETAIL						
STATE AID - VETERAN AFFAIRS	$ 160,878.00	$ 227,379.00	$ 155,000	$ 155,000	$ 155,000	$
TRANSFERS IN		35,000.00	35,000			(35,000)
STATE - OTHER	218,599.00	142,814.00	214,000	214,000	214,000	
MISCELLANEOUS	89.89	291.20	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 379,566.89	$ 405,484.20	$ 405,000	$ 370,000	$ 370,000	$ (35,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an overall decrease primarily attributable to the Department's share of a reduction to address the County's structural deficit.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the direction of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 4,913,074.42	$ 5,254,631.83	$ 5,255,000	$ 5,377,000	$ 5,394,000	$ 139,000
SERVICES & SUPPLIES	17,387,688.59	19,651,753.77	19,724,000	21,578,000	21,643,000	1,919,000
OTHER CHARGES	917,116.27	915,632.71	922,000	922,000	922,000	
OTHER FINANCING USES				10,000	10,000	10,000
GROSS TOTAL	$ 23,217,879.28	$ 25,822,018.31	$ 25,901,000	$ 27,887,000	$ 27,969,000	$ 2,068,000
NET TOTAL	$ 23,217,879.28	$ 25,822,018.31	$ 25,901,000	$ 27,887,000	$ 27,969,000	$ 2,068,000
REVENUE		272,170.00	272,000	10,000	10,000	(262,000)
NET COUNTY COST	$ 23,217,879.28	$ 25,549,848.31	$ 25,629,000	$ 27,877,000	$ 27,959,000	$ 2,330,000
BUDGETED POSITIONS	42.0	42.0	42.0	42.0	42.0	
REVENUE DETAIL						
TRANSFERS IN	$	$ 272,170.00	$ 272,000	$ 10,000	$ 10,000	$ (262,000)
TOTAL REVENUE DETAIL	$	$ 272,170.00	$ 272,000	$ 10,000	$ 10,000	$ (262,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a 1.8 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates. The Adopted Budget also reflects a $2.0 million increase to the base funding agreement to support increased operating costs resulting from significant expansion of public programs and facilities, including new galleries and park spaces, the Broad Contemporary Art Museum, a parking garage, and the Resnick Exhibition Pavilion.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,165,764.05	$ 3,288,646.61	$ 3,300,000	$ 3,433,000	$ 3,482,000	$ 182,000
SERVICES & SUPPLIES	10,765,420.87	11,233,730.68	11,571,000	10,584,000	10,955,000	(616,000)
OTHER CHARGES	296,448.84	317,372.28	318,000	338,000	338,000	20,000
GROSS TOTAL	$ 14,227,633.76	$ 14,839,749.57	$ 15,189,000	$ 14,355,000	$ 14,775,000	$ (414,000)
NET TOTAL	$ 14,227,633.76	$ 14,839,749.57	$ 15,189,000	$ 14,355,000	$ 14,775,000	$ (414,000)
REVENUE	186,178.29	218,966.86	150,000	150,000	150,000	
NET COUNTY COST	$ 14,041,455.47	$ 14,620,782.71	$ 15,039,000	$ 14,205,000	$ 14,625,000	$ (414,000)
BUDGETED POSITIONS	28.0	26.0	26.0	26.0	26.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 8,454.34	$ 2,828.85	$ 150,000	$ 150,000	$	$ (150,000)
CHARGES FOR SERVICES - OTHER	177,723.95	215,881.74			150,000	150,000
SALE OF CAPITAL ASSETS		256.27				
TOTAL REVENUE DETAIL	$ 186,178.29	$ 218,966.86	$ 150,000	$ 150,000	$ 150,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a 1.8 percent cost-of -living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
CULTURAL SERVICES

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million visitors to tour its venues and attend performances by its four internationally renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education. Its educational programs serve over 300 schools, totaling over 600,000 students.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security, and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 19,547,086.99	$ 19,921,339.32	$ 20,669,000	$ 21,187,000	$ 21,187,000	$ 518,000
OTHER CHARGES	896,172.38	815,281.55	847,000	822,000	822,000	(25,000)
GROSS TOTAL	$ 20,443,259.37	$ 20,736,620.87	$ 21,516,000	$ 22,009,000	$ 22,009,000	$ 493,000
NET TOTAL	$ 20,443,259.37	$ 20,736,620.87	$ 21,516,000	$ 22,009,000	$ 22,009,000	$ 493,000
REVENUE	721,503.33	806,437.66	827,000	824,000	824,000	(3,000)
NET COUNTY COST	$ 19,721,756.04	$ 19,930,183.21	$ 20,689,000	$ 21,185,000	$ 21,185,000	$ 496,000
REVENUE DETAIL						
MISCELLANEOUS	$ 721,503.33	$ 806,437.66	$ 827,000	$ 824,000	$ 824,000	$ (3,000)
TOTAL REVENUE DETAIL	$ 721,503.33	$ 806,437.66	$ 827,000	$ 824,000	$ 824,000	$ (3,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects increases in utility costs and a 1.8 percent cost-of-living adjustment for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They include sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 115,699,535.03	$ 102,836,549.10	$ 80,325,000	$ 77,635,000	$ 77,635,000	$ (2,690,000)
BUSINESS LICENSE TAXES	14,573,019.02	12,159,064.24	12,000,000	12,000,000	12,000,000	
TRANSFERS IN		38,600,000.00	38,600,000			(38,600,000)
BUSINESS LICENSES	(175,669.14)	(892,633.60)				
RENTS & CONCESSIONS	4,435,793.20	3,291,459.78	1,982,000	1,982,000	1,982,000	
FRANCHISES	11,445,462.22	10,412,225.94	6,303,000	6,303,000	6,303,000	
INTEREST	8,363,124.83	6,927,803.61	4,000,000	4,000,000	4,000,000	
STATE - OTHER	(339,017.14)	1.14				
MISCELLANEOUS	5,353,155.16	10,786,897.05	4,590,000	4,590,000	4,590,000	
RESIDUAL EQUITY TRANS IN	367,657.69					
SALES & USE TAXES	38,856,671.16	33,331,711.91	40,395,000	37,474,000	37,474,000	(2,921,000)
OTHER TAXES	48,801,135.24	55,375,524.00	47,811,000	52,593,000	52,593,000	4,782,000
ROYALTIES	383,583.57	297,604.76	150,000	150,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,826,882.03	21,965,643.33	20,500,000	20,500,000	20,500,000	
ASSESS & TAX COLLECT FEES	9,278,582.23	6,614,822.72	4,300,000	4,300,000	4,300,000	
UTILITY USER TAX	43,779,439.16					
PEN INT & COSTS-DEL TAXES	65,985,932.74	58,179,159.48	51,697,000	51,697,000	51,697,000	
CHARGES FOR SERVICES - OTHER	35,023,064.00	34,461,183.00	25,320,000	25,320,000	25,320,000	
TOBACCO SETTLEMENT	115,635,795.38	96,417,857.68	96,418,000			(96,418,000)
TOTAL REVENUE DETAIL	$ 539,294,146.38	$ 490,764,874.14	$ 434,391,000	$ 298,544,000	$ 298,544,000	$ (135,847,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, local sales and use taxes, transient occupancy tax, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to any single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 14,710,000	$	$
SERVICES & SUPPLIES	15,177,088.56	14,178,515.95	55,775,000	70,291,000	66,054,000	10,279,000
OTHER CHARGES	9,495,540.25	12,005,287.79	12,784,000	18,500,000	14,685,000	1,901,000
OTHER FINANCING USES	41,244,330.51	36,756,722.53	47,346,000	37,707,000	48,605,000	1,259,000
GROSS TOTAL	$ 65,916,959.32	$ 62,940,526.27	$ 115,905,000	$ 141,208,000	$ 129,344,000	$ 13,439,000
INTRAFUND TRANSFER	(1,404,582.01)	(1,287,251.31)	(1,419,000)	(1,546,000)	(1,546,000)	(127,000)
NET TOTAL	$ 64,512,377.31	$ 61,653,274.96	$ 114,486,000	$ 139,662,000	$ 127,798,000	$ 13,312,000
REVENUE	105,473,451.78	55,998,787.14	48,500,000	51,600,000	53,491,000	4,991,000
NET COUNTY COST	$ (40,961,074.47)	$ 5,654,487.82	$ 65,986,000	$ 88,062,000	$ 74,307,000	$ 8,321,000
REVENUE DETAIL						
TRANSFERS IN	$ 2,579,000.00	$ 705,000.00	$ 705,000	$	$ 1,891,000	$ 1,186,000
INTEREST	102,538,821.20	54,891,696.32	47,595,000	51,400,000	51,400,000	3,805,000
MISCELLANEOUS	115,141.14	1,767.51				
CHARGES FOR SERVICES - OTHER	240,489.44	400,323.31	200,000	200,000	200,000	
TOTAL REVENUE DETAIL	$ 105,473,451.78	$ 55,998,787.14	$ 48,500,000	$ 51,600,000	$ 53,491,000	$ 4,991,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects increases in services and supplies due to increases in County memberships in regional, statewide and national organizations, and increases in special contracts. The Adopted Budget also reflects increases in other charges, other financing uses and revenues.

OFFICE OF PUBLIC SAFETY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

To provide protection for patrons, employees, and properties of County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional excellence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 54,675,022.16	$ 49,900,741.49	$ 60,260,000	$	$ 2,438,000	$ (57,822,000)
SERVICES & SUPPLIES	46,756,469.75	50,263,772.03	53,576,000			(53,576,000)
OTHER CHARGES	147,385.29	709,721.58	880,000			(880,000)
CAPITAL ASSETS - EQUIPMENT	133,541.16					
GROSS TOTAL	$ 101,712,418.36	$ 100,874,235.10	$ 114,716,000	$	$ 2,438,000	$ (112,278,000)
INTRAFUND TRANSFER	(43,121,262.57)	(42,812,932.67)	(48,478,000)			48,478,000
NET TOTAL	$ 58,591,155.79	$ 58,061,302.43	$ 66,238,000	$	$ 2,438,000	$ (63,800,000)
REVENUE	44,704,027.50	44,752,130.84	48,972,000			(48,972,000)
NET COUNTY COST	$ 13,887,128.29	$ 13,309,171.59	$ 17,266,000	$	$ 2,438,000	$ (14,828,000)
BUDGETED POSITIONS	719.0	666.0	666.0			(666.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 18,670.22	$	$	$	$	$
COURT FEES & COSTS		165.00				
TRANSFERS IN	18,000.00	14,744.77	18,000			(18,000)
STATE - OTHER	3,044.78	80,000.00				
MISCELLANEOUS	81,887.24	92,757.49	48,000			(48,000)
LAW ENFORCEMENT SERVICES	44,094,973.29	44,111,526.94	48,419,000			(48,419,000)
VEHICLE CODE FINES	471,458.63	437,560.78	487,000			(487,000)
CHARGES FOR SERVICES - OTHER	395.00	200.00				
SALE OF CAPITAL ASSETS	15,598.34	15,175.86				
TOTAL REVENUE DETAIL	$ 44,704,027.50	$ 44,752,130.84	$ 48,972,000	$	$	$ (48,972,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the transitional costs associated with the consolidation of the Office of Public Safety to the Sheriff's department as adopted by the Board of Supervisors on October 1, 2010.

OMBUDSMAN

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Department provides a professional and neutral forum for residents to seek solutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness, and seeks to gain proper resolution to issues.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 940,681.40	$	$	$	$	$
SERVICES & SUPPLIES	168,989.23					
GROSS TOTAL	$ 1,109,670.63	$	$	$	$	$
NET TOTAL	$ 1,109,670.63	$	$	$	$	$
NET COUNTY COST	$ 1,109,670.63	$	$	$	$	$
BUDGETED POSITIONS	10.0					

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects only fiscal year 2008-09 actuals as the Ombudsman was merged with the Department of Community and Senior Services in fiscal year 2009-10.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Through "Creating Community through People, Parks and Programs" provides the residents of Los Angeles County with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational and cultural programs and to positively enhance their environment through the acquisition, development and maintenance of County parks, gardens, golf courses, trails and open space areas.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 102,555,144.13	$ 102,217,808.93	$ 106,430,000	$ 104,756,000	$ 107,051,000	$ 621,000
SERVICES & SUPPLIES	34,802,900.68	33,649,406.75	37,171,000	32,856,000	39,110,000	1,939,000
OTHER CHARGES	7,769,055.34	7,730,365.07	8,133,000	7,645,000	7,645,000	(488,000)
CAPITAL ASSETS - EQUIPMENT	564,698.00	159,091.76	343,000	345,000	773,000	430,000
OTHER FINANCING USES		164,000.00	234,000	164,000	164,000	(70,000)
GROSS TOTAL	$ 145,691,798.15	$ 143,920,672.51	$ 152,311,000	$ 145,766,000	$ 154,743,000	$ 2,432,000
INTRAFUND TRANSFER	(1,083,160.38)	(942,979.30)	(1,038,000)	(631,000)	(659,000)	379,000
NET TOTAL	$ 144,608,637.77	$ 142,977,693.21	$ 151,273,000	$ 145,135,000	$ 154,084,000	$ 2,811,000
REVENUE	38,488,720.25	39,172,378.52	42,288,000	41,188,000	43,387,000	1,099,000
NET COUNTY COST	$ 106,119,917.52	$ 103,805,314.69	$ 108,985,000	$ 103,947,000	$ 110,697,000	$ 1,712,000
BUDGETED POSITIONS	1,605.0	1,477.0	1,477.0	1,425.0	1,461.0	(16.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 13,974.00	$ 9,464.00	$ 15,000	$ 15,000	$ 15,000	$
PLANNING & ENGINEERING SERVICE	3,870,541.97	3,861,626.61	3,900,000	4,993,000	4,993,000	1,093,000
FEDERAL - OTHER	761,719.61	781,509.05	1,329,000	908,000	1,341,000	12,000
TRANSFERS IN	135,000.00			806,000	1,006,000	1,006,000
BUSINESS LICENSES	214,760.46	238,001.69	304,000	214,000	214,000	(90,000)
RENTS & CONCESSIONS	107,788.81	324,969.59	361,000	307,000	307,000	(54,000)
PERSONNEL SERVICES	3,771.70					
INTEREST			3,000	3,000	3,000	
STATE - OTHER					142,000	142,000
PARK & RECREATION SVS	16,478,684.52	16,115,119.62	17,807,000	16,879,000	16,809,000	(998,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER SALES	28,272.24	22,028.13	5,000	10,000	10,000	5,000
MISCELLANEOUS	4,279,892.96	4,506,924.88	5,531,000	3,942,000	5,124,000	(407,000)
VEHICLE CODE FINES	714.90	903.65	1,000	1,000	1,000	
OTHER COURT FINES	2,655.09	2,992.91	1,000	1,000	1,000	
FEDERAL IN-LIEU TAXES	1,710,143.00	1,297,082.00	1,235,000	1,235,000	1,235,000	
LEGAL SERVICES	4,521,032.75	4,848,474.42	4,913,000	4,913,000	4,913,000	
CHARGES FOR SERVICES - OTHER	6,334,253.22	7,149,729.22	6,866,000	6,944,000	7,256,000	390,000
SALE OF CAPITAL ASSETS	25,515.02	13,552.75	15,000	15,000	15,000	
FORFEITURES & PENALTIES			2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$ 38,488,720.25	$ 39,172,378.52	$ 42,288,000	$ 41,188,000	$ 43,387,000	$ 1,099,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.7 million net County cost increase primarily attributable to Board-approved increases in health insurance subsidies, staff and operations associated with new and refurbished park facilities, recreation services, and facility improvement and green projects; partially offset by reductions taken to address the Department's FY 2010-11 structural budget deficit and increases in charges for services revenue to address the County's FY 2010-11 budget deficit.

PROBATION

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
DETENTION AND CORRECTION

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 549,401,569.98	$ 554,431,346.62	$ 559,115,000	$ 555,433,000	$ 562,732,000	$ 3,617,000
SERVICES & SUPPLIES	150,087,855.11	127,788,083.80	129,499,000	136,968,000	143,163,000	13,664,000
OTHER CHARGES	14,646,379.25	7,884,426.64	10,380,000	8,063,000	9,494,000	(886,000)
CAPITAL ASSETS - EQUIPMENT	106,552.64	119,950.62	229,000	718,000	623,000	394,000
GROSS TOTAL	$ 714,242,356.98	$ 690,223,807.68	$ 699,223,000	$ 701,182,000	$ 716,012,000	$ 16,789,000
INTRAFUND TRANSFER	(10,204,209.07)	(6,732,003.70)	(7,169,000)	(7,169,000)	(7,169,000)	
NET TOTAL	$ 704,038,147.91	$ 683,491,803.98	$ 692,054,000	$ 694,013,000	$ 708,843,000	$ 16,789,000
REVENUE	189,086,105.61	201,467,031.15	238,046,000	239,817,000	251,555,000	13,509,000
NET COUNTY COST	$ 514,952,042.30	$ 482,024,772.83	$ 454,008,000	$ 454,196,000	$ 457,288,000	$ 3,280,000
BUDGETED POSITIONS	6,238.0	6,136.0	6,136.0	6,120.0	6,211.0	75.0
REVENUE DETAIL						
FEDERAL AID-MENTAL HEALTH	$ 3,156,498.70	$ 3,796,547.60	$ 3,124,000	$ 3,124,000	$ 3,798,000	$ 674,000
FEDERAL - OTHER	59,285,958.50	70,602,783.12	61,940,000	63,751,000	77,982,000	16,042,000
COURT FEES & COSTS	980,822.40	706,709.50	1,545,000	1,545,000	1,545,000	
TRANSFERS IN	45,670.30	40,000.00	40,000		7,899,000	7,859,000
RENTS & CONCESSIONS	64,144.67	42,063.58	128,000	128,000	128,000	
INTEREST					174,000	174,000
STATE - OTHER	105,052,382.29	109,523,956.32	149,975,000	149,975,000	138,035,000	(11,940,000)
MISCELLANEOUS	560,377.02	553,099.71	757,000	757,000	757,000	
RECORDING FEES	144.93	211.98				
OTHER COURT FINES	2,232,272.07	2,373,154.33	974,000	974,000	1,674,000	700,000
ROYALTIES			5,000	5,000	5,000	
CALIFORNIA CHILDRENS SERVICES	110.73	1,481.50				
CHARGES FOR SERVICES - OTHER	3,607,896.73	3,333,764.90	4,416,000	4,416,000	4,416,000	
SALE OF CAPITAL ASSETS	6,364.18	1,281.37				
FORFEITURES & PENALTIES	191,915.83	48,771.24	200,000	200,000	200,000	
INSTITUTIONAL CARE & SVS	13,901,547.26	10,443,206.00	14,942,000	14,942,000	14,942,000	
TOTAL REVENUE DETAIL	$ 189,086,105.61	$ 201,467,031.15	$ 238,046,000	$ 239,817,000	$ 251,555,000	$ 13,509,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefit increases; partial funding to implement the County's Action Plan, at the various camps, pursuant to the Memorandum of Agreement with the Department of Justice; deletion of one-time State funding for the Adult Day Reporting Center (ADRC) reflecting the end of the three-year pilot project; and one-time federal funding for the Cal-EMA grant program to partially fund and continue the ADRC program and implement the Courage to Change Evidence-Based Practice Model. The Adopted Budget also reflects an increase in revenue related to Title IV-E programs, Medical Administrative Activities and Cost Recovery plus one-time carryover funds for the Juvenile Day Reporting Center and the Van Nuys Child Care Center. In addition, the Adopted Budget reflects a reduction in funding from the Juvenile Justice Crime Prevention Act and from the Juvenile Probation Camp Funding revenue due to the loss of State revenue related to the decrease in State Vehicle License Fee revenue.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 2,717,809.95	$ 2,094,130.46	$ 4,033,000	$ 4,033,000	$ 2,891,000	$ (1,142,000)
INTRAFUND TRANSFER	(46,385.16)					
NET TOTAL	$ 2,671,424.79	$ 2,094,130.46	$ 4,033,000	$ 4,033,000	$ 2,891,000	$ (1,142,000)
NET COUNTY COST	$ 2,671,424.79	$ 2,094,130.46	$ 4,033,000	$ 4,033,000	$ 2,891,000	$ (1,142,000)

PROBATION-FIELD SERVICES

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
DETENTION AND CORRECTION

Provides community-based probation supervision and related services for adult and juvenile probationers; investigates and prepares informational reports for the courts, and provides courtroom Deputy Probation Officers.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 138,815,088.80	$ 135,954,599.39	$ 137,110,000	$ 138,602,000	$ 145,830,000	$ 8,720,000
SERVICES & SUPPLIES	10,877,795.62	10,521,551.90	11,146,000	11,146,000	11,079,000	(67,000)
OTHER CHARGES	3,110,000.00	2,906,765.89	2,907,000	610,000	2,973,000	66,000
CAPITAL ASSETS - EQUIPMENT		35,098.05	75,000	75,000		(75,000)
GROSS TOTAL	$ 152,802,884.42	$ 149,418,015.23	$ 151,238,000	$ 150,433,000	$ 159,882,000	$ 8,644,000
INTRAFUND TRANSFER	(4,029,333.00)	(902,159.00)	(954,000)	(954,000)	(954,000)	
NET TOTAL	$ 148,773,551.42	$ 148,515,856.23	$ 150,284,000	$ 149,479,000	$ 158,928,000	$ 8,644,000
REVENUE	37,559,846.17	39,633,868.73	48,885,000	48,885,000	59,418,000	10,533,000
NET COUNTY COST	$ 111,213,705.25	$ 108,881,987.50	$ 101,399,000	$ 100,594,000	$ 99,510,000	$ (1,889,000)
BUDGETED POSITIONS	1,603.0	1,508.0	1,508.0	1,508.0	1,574.0	66.0
REVENUE DETAIL						
FEDERAL AID-MENTAL HEALTH	$ 1,821,542.95	$ 2,259,649.45	$ 1,753,000	$ 1,753,000	$ 2,260,000	$ 507,000
FEDERAL - OTHER	19,128,163.20	21,792,359.62	29,864,000	29,864,000	41,876,000	12,012,000
COURT FEES & COSTS	980,822.40	706,709.50	1,545,000	1,545,000	1,545,000	
STATE - OTHER	2,191,101.00	2,962,817.00	2,986,000	2,986,000	300,000	(2,686,000)
MISCELLANEOUS	42,446.60	60,123.54	91,000	91,000	91,000	
OTHER COURT FINES	1,968,141.58	2,197,742.86	974,000	974,000	1,674,000	700,000
CALIFORNIA CHILDRENS SERVICES		14.48				
CHARGES FOR SERVICES - OTHER	448,893.00	281,231.00	680,000	680,000	680,000	
FORFEITURES & PENALTIES			200,000	200,000	200,000	
INSTITUTIONAL CARE & SVS	10,978,735.44	9,373,221.28	10,792,000	10,792,000	10,792,000	
TOTAL REVENUE DETAIL	$ 37,559,846.17	$ 39,633,868.73	$ 48,885,000	$ 48,885,000	$ 59,418,000	$ 10,533,000

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls which houses primarily pre-adjudicated and post-adjudicated youth, Dorothy Kirby Center for youth who require more intensive day treatment, and 18 juvenile camps for youth sentenced by the court, in accordance with the California Welfare and Institutions Code.

Juvenile Institution Services is also responsible for the Intake, Detention and Control of minors brought into juvenile hall by law enforcement and the Community Detention Program for those minors released from juvenile hall on electronic monitoring.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 261,055,810.14	$ 265,104,296.67	$ 265,105,000	$ 258,798,000	$ 259,368,000	$ (5,737,000)
SERVICES & SUPPLIES	69,317,361.96	57,862,209.91	57,863,000	64,072,000	63,563,000	5,700,000
OTHER CHARGES	385,589.53	286,006.07	287,000	294,000	294,000	7,000
CAPITAL ASSETS - EQUIPMENT		33,454.00	34,000	523,000	523,000	489,000
GROSS TOTAL	$ 330,758,761.63	$ 323,285,966.65	$ 323,289,000	$ 323,687,000	$ 323,748,000	$ 459,000
INTRAFUND TRANSFER	(409,833.01)	(276,794.48)	(432,000)	(432,000)	(432,000)	
NET TOTAL	$ 330,348,928.62	$ 323,009,172.17	$ 322,857,000	$ 323,255,000	$ 323,316,000	$ 459,000
REVENUE	60,692,541.02	66,680,868.86	90,523,000	90,523,000	83,336,000	(7,187,000)
NET COUNTY COST	$ 269,656,387.60	$ 256,328,303.31	$ 232,334,000	$ 232,732,000	$ 239,980,000	$ 7,646,000
BUDGETED POSITIONS	2,763.0	2,777.0	2,777.0	2,777.0	2,777.0	
REVENUE DETAIL						
FEDERAL AID-MENTAL HEALTH	$ 1,334,955.75	$ 1,536,898.15	$ 1,371,000	$ 1,371,000	$ 1,538,000	$ 167,000
FEDERAL - OTHER	0.30					
RENTS & CONCESSIONS	64,144.67	42,063.58	128,000	128,000	128,000	
STATE - OTHER	57,215,525.88	64,008,594.68	86,066,000	86,066,000	78,712,000	(7,354,000)
MISCELLANEOUS	37,655.22	1,344.38	2,000	2,000	2,000	
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	61,110.00	591,763.27	249,000	249,000	249,000	
INSTITUTIONAL CARE & SVS	1,979,149.20	500,204.80	2,702,000	2,702,000	2,702,000	
TOTAL REVENUE DETAIL	$ 60,692,541.02	$ 66,680,868.86	$ 90,523,000	$ 90,523,000	$ 83,336,000	$ (7,187,000)

PROBATION-SPECIAL SERVICES

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
DETENTION AND CORRECTION

Provides specialized services to juvenile probationers and their families such as Specialized Enforcement Operations, School-Based Supervision, Gang Intervention, Housing-Based Supervision, Gender-Specific services, and other services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 85,802,193.66	$ 87,813,793.24	$ 89,443,000	$ 90,646,000	$ 90,118,000	$ 675,000
SERVICES & SUPPLIES	25,141,750.82	19,628,414.10	20,435,000	22,933,000	23,868,000	3,433,000
OTHER CHARGES		26,900.00	27,000			(27,000)
CAPITAL ASSETS - EQUIPMENT					45,000	45,000
GROSS TOTAL	$ 110,943,944.48	$ 107,469,107.34	$ 109,905,000	$ 113,579,000	$ 114,031,000	$ 4,126,000
INTRAFUND TRANSFER	(4,711,681.90)	(4,561,421.22)	(4,789,000)	(4,789,000)	(4,789,000)	
NET TOTAL	$ 106,232,262.58	$ 102,907,686.12	$ 105,116,000	$ 108,790,000	$ 109,242,000	$ 4,126,000
REVENUE	86,573,761.70	91,180,913.58	93,783,000	95,594,000	95,664,000	1,881,000
NET COUNTY COST	$ 19,658,500.88	$ 11,726,772.54	$ 11,333,000	$ 13,196,000	$ 13,578,000	$ 2,245,000
BUDGETED POSITIONS	990.0	981.0	981.0	970.0	990.0	9.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 40,157,795.00	$ 48,810,423.50	$ 32,076,000	$ 33,887,000	$ 35,683,000	$ 3,607,000
INTEREST					174,000	174,000
STATE - OTHER	43,084,725.41	39,865,754.64	58,127,000	58,127,000	56,227,000	(1,900,000)
MISCELLANEOUS	243,753.34	218,063.60	234,000	234,000	234,000	
CHARGES FOR SERVICES - OTHER	2,895,398.91	2,237,729.76	3,130,000	3,130,000	3,130,000	
FORFEITURES & PENALTIES	191,915.83	48,771.24				
INSTITUTIONAL CARE & SVS	173.21	170.84	216,000	216,000	216,000	
TOTAL REVENUE DETAIL	$ 86,573,761.70	$ 91,180,913.58	$ 93,783,000	$ 95,594,000	$ 95,664,000	$ 1,881,000

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department as a support for line operations.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 63,728,477.38	$ 65,558,657.32	$ 67,457,000	$ 67,387,000	$ 67,416,000	$ (41,000)
SERVICES & SUPPLIES	44,750,946.71	39,775,907.89	40,055,000	38,817,000	44,653,000	4,598,000
OTHER CHARGES	8,432,979.77	2,570,624.22	3,126,000	3,126,000	3,336,000	210,000
CAPITAL ASSETS - EQUIPMENT	106,552.64	51,398.57	120,000	120,000	55,000	(65,000)
GROSS TOTAL	$ 117,018,956.50	$ 107,956,588.00	$ 110,758,000	$ 109,450,000	$ 115,460,000	$ 4,702,000
INTRAFUND TRANSFER	(1,006,976.00)	(991,629.00)	(994,000)	(994,000)	(994,000)	
NET TOTAL	$ 116,011,980.50	$ 106,964,959.00	$ 109,764,000	$ 108,456,000	$ 114,466,000	$ 4,702,000
REVENUE	4,259,956.72	3,971,379.98	4,855,000	4,815,000	13,137,000	8,282,000
NET COUNTY COST	$ 111,752,023.78	$ 102,993,579.02	$ 104,909,000	$ 103,641,000	$ 101,329,000	$ (3,580,000)
BUDGETED POSITIONS	882.0	870.0	870.0	865.0	870.0	
REVENUE DETAIL						
FEDERAL - OTHER	$	$	$	$	$ 423,000	$ 423,000
TRANSFERS IN	45,670.30	40,000.00	40,000		7,899,000	7,859,000
STATE - OTHER	2,561,030.00	2,686,790.00	2,796,000	2,796,000	2,796,000	
MISCELLANEOUS	236,521.86	273,568.19	430,000	430,000	430,000	
RECORDING FEES	144.93	211.98				
OTHER COURT FINES	264,130.49	175,411.47				
CALIFORNIA CHILDRENS SERVICES	110.73	1,467.02				
CHARGES FOR SERVICES - OTHER	202,494.82	223,040.87	357,000	357,000	357,000	
SALE OF CAPITAL ASSETS	6,364.18	1,281.37				
INSTITUTIONAL CARE & SVS	943,489.41	569,609.08	1,232,000	1,232,000	1,232,000	
TOTAL REVENUE DETAIL	$ 4,259,956.72	$ 3,971,379.98	$ 4,855,000	$ 4,815,000	$ 13,137,000	$ 8,282,000

COMMUNITY-BASED CONTRACTS

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
DETENTION AND CORRECTION

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,932,743.29	$ 3,087,011.13	$ 4,233,000	$ 2,802,000	$ 3,955,000	$ (278,000)
NET TOTAL	$ 2,932,743.29	$ 3,087,011.13	$ 4,233,000	$ 2,802,000	$ 3,955,000	$ (278,000)
NET COUNTY COST	$ 2,932,743.29	$ 3,087,011.13	$ 4,233,000	$ 2,802,000	$ 3,955,000	$ (278,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget provides continued funding and utilization of prior-year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 9,497,082.32	$ 4,612,718.42	$ 23,764,000	$ 23,782,000	$ 36,888,000	$ 13,124,000
OTHER CHARGES	27,711,740.00	31,506,512.74	56,429,000	24,215,000	26,527,000	(29,902,000)
CAPITAL ASSETS - EQUIPMENT			344,000	344,000	344,000	
OTHER FINANCING USES	4,344,599.70	4,554,717.55	13,474,000	1,227,000	8,702,000	(4,772,000)
GROSS TOTAL	$ 41,553,422.02	$ 40,673,948.71	$ 94,011,000	$ 49,568,000	$ 72,461,000	$ (21,550,000)
NET TOTAL	$ 41,553,422.02	$ 40,673,948.71	$ 94,011,000	$ 49,568,000	$ 72,461,000	$ (21,550,000)
REVENUE	3,900.00	(166,000.00)	276,000	276,000	216,000	(60,000)
NET COUNTY COST	$ 41,549,522.02	$ 40,839,948.71	$ 93,735,000	$ 49,292,000	$ 72,245,000	$ (21,490,000)
REVENUE DETAIL						
TRANSFERS IN	$	$ (166,000.00)	$ 60,000	$ 60,000	$	$ (60,000)
MISCELLANEOUS			18,000	18,000	18,000	
CALIFORNIA CHILDRENS SERVICES	3,900.00					
CHARGES FOR SERVICES - OTHER			198,000	198,000	198,000	
TOTAL REVENUE DETAIL	$ 3,900.00	$ (166,000.00)	$ 276,000	$ 276,000	$ 216,000	$ (60,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

The Provisional Financing Uses (PFU) budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from a PFU budget unit to the affected budget unit by Board order.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	$	$	$ 350,000	$ 1,200,000	$ 1,000,000	$ 650,000
CHILDREN AND FAMILY SERVICES			45,173,000	35,703,000	58,292,000	13,119,000
ECONOMIC RESERVE			131,786,000	102,399,000	94,681,000	(37,107,000)
HEALTH SERVICES			43,979,000	18,131,000	30,211,000	(13,768,000)
PARKS AND RECREATION			1,219,000	3,660,000	2,378,000	1,159,000
PROBATION			56,007,000	37,733,000	30,748,000	(25,259,000)
PUBLIC SOCIAL SERVICES			24,000			(24,000)
SHERIFF			4,633,000	34,100,000	533,000	(4,100,000)
VARIOUS			77,566,000	89,514,000	93,486,000	15,920,000
TOTAL SERVICES AND SUPPLIES	$	$	$ 360,739,000	$ 322,440,000	$ 311,329,000	$ (49,410,000)
REVENUE				12,892,000	4,993,000	4,993,000
NET COUNTY COST	$	$	$ 360,739,000	$ 309,548,000	$ 306,336,000	$ (54,403,000)
REVENUE DETAIL						
TRANSFERS IN	$	$	$	$ 12,892,000	$ 4,993,000	$ 4,993,000
TOTAL REVENUE DETAIL	$	$	$	$ 12,892,000	$ 4,993,000	$ 4,993,000

2010-11 ADOPTED BUDGET

The Adopted Budget for PFU reflects a total of $306.3 million. The following is a detailed description by program category:

Auditor-Controller

Reflects $1.0 million in one-time funding set aside for Board-ordered audits and reviews.

Children and Family Services

Reflects $58.3 million for Department of Children and Family Services programs that includes $22.9 million for Title IV-E Waiver, $26.4 million for the Katie A. settlement, $4.9 million for Group Home Rate increase, $3.1 million adoptions programs and $1.0 million for caseload oversight contingencies.

Economic Reserve

Reflects $94.7 million in one-time reserve funding.

Health Services

Reflects $30.2 million for Department of Health Services' Public-Private Partnership program.

Parks and Recreation

Reflects $2.4 million in ongoing funding for the Department of Parks and Recreation for unanticipated costs associated with newly constructed or refurbished parks facilities.

Probation Department

Reflects $25.8 million for the Probastion Department to enhance services for minors at juvenile halls and camps.

Sheriff's Department

Reflects $0.5 million in one-time funding for the Office of Public Safety-Sheriff merger.

Various

Reflects $93.5 million for various projects and programs, which includes the following: $0.5 million for the 2-1-1 InfoLine phone system; $0.4 million for the Information Technology Share Services initiative; $72.8 million for community programs and projects; $2.6 million for a SB90 reserve; $1.2 million for electrical vault replacement; and $16.0 million for various other programs.

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 164,521,955.54	$ 169,952,169.87	$ 169,953,000	$ 166,298,000	$ 167,066,000	$ (2,887,000)
SERVICES & SUPPLIES	13,755,157.25	12,543,582.93	12,544,000	9,328,000	11,517,000	(1,027,000)
OTHER CHARGES	1,736,548.78	1,000,735.00	1,001,000	1,054,000	1,054,000	53,000
GROSS TOTAL	$ 180,013,661.57	$ 183,496,487.80	$ 183,498,000	$ 176,680,000	$ 179,637,000	$ (3,861,000)
INTRAFUND TRANSFER	(738,687.56)	(755,546.52)	(755,000)	(756,000)	(756,000)	(1,000)
NET TOTAL	$ 179,274,974.01	$ 182,740,941.28	$ 182,743,000	$ 175,924,000	$ 178,881,000	$ (3,862,000)
REVENUE	5,508,177.51	6,769,131.95	8,247,000	8,444,000	8,619,000	372,000
NET COUNTY COST	$ 173,766,796.50	$ 175,971,809.33	$ 174,496,000	$ 167,480,000	$ 170,262,000	$ (4,234,000)
BUDGETED POSITIONS	1,143.0	1,138.0	1,138.0	1,120.0	1,122.0	(16.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 487,406.15	$ (2,974.53)	$ 468,000	$ 241,000	$ 449,000	$ (19,000)
COURT FEES & COSTS	206,205.51	202,420.45	200,000	700,000	700,000	500,000
TRANSFERS IN		50,636.25	55,000			(55,000)
PERSONNEL SERVICES	1,962.48					
STATE - OTHER	4,135,674.27	5,767,983.73	6,825,000	6,825,000	6,800,000	(25,000)
OTHER SALES	58,318.83	74,983.80				
MISCELLANEOUS	180,746.79	197,396.85	249,000	248,000	248,000	(1,000)
LEGAL SERVICES	196,630.38	270,929.06	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	241,233.10	207,756.34	250,000	230,000	222,000	(28,000)
TOTAL REVENUE DETAIL	$ 5,508,177.51	$ 6,769,131.95	$ 8,247,000	$ 8,444,000	$ 8,619,000	$ 372,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net County cost decrease of $4.2 million primarily attributable to a reduction of 18.0 positions consisting of 11.0 Deputy Public Defender and 7.0 Administrative Support Staff positions in order to address the County's projected structural deficit for (FY) 2010-11. In addition, the decrease is also attributable to the allocation of labor management savings budget solutions. This is partially offset by an increase in funding to address the Department's structural deficit in Services and Supplies.

PUBLIC HEALTH GENERAL FUND SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 374,722,839.15	$ 385,164,867.78	$ 407,053,000	$ 405,674,000	$ 414,789,000	$ 7,736,000
SERVICES & SUPPLIES	382,732,479.04	359,777,123.33	429,582,000	380,498,000	416,235,000	(13,347,000)
OTHER CHARGES	9,684,431.10	7,736,011.82	10,478,000	10,388,000	10,462,000	(16,000)
CAPITAL ASSETS - EQUIPMENT	1,760,734.52	2,356,709.46	3,367,000	3,107,000	3,919,000	552,000
GROSS TOTAL	$ 768,900,483.81	$ 755,034,712.39	$ 850,480,000	$ 799,667,000	$ 845,405,000	$ (5,075,000)
INTRAFUND TRANSFER	(45,862,991.71)	(45,763,893.34)	(46,460,000)	(44,803,000)	(50,757,000)	(4,297,000)
NET TOTAL	$ 723,037,492.10	$ 709,270,819.05	$ 804,020,000	$ 754,864,000	$ 794,648,000	$ (9,372,000)
REVENUE	505,868,161.22	523,407,838.39	622,267,000	584,753,000	611,410,000	(10,857,000)
NET COUNTY COST	$ 217,169,330.88	$ 185,862,980.66	$ 181,753,000	$ 170,111,000	$ 183,238,000	$ 1,485,000
BUDGETED POSITIONS	4,370.0	4,258.0	4,258.0	4,125.0	4,339.0	81.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,337,275.07	$ 2,944,053.39	$ 1,334,000	$ 1,334,000	$ 1,334,000	$
FEDERAL AID-MENTAL HEALTH	5,186,764.15	4,179,716.80	2,519,000	3,833,000	3,833,000	1,314,000
OTHER GOVERNMENTAL AGENCIES	727,910.83	853,856.72	594,000	594,000	744,000	150,000
PLANNING & ENGINEERING SERVICE	908,746.10	142,438.76	408,000	408,000	408,000	
HEALTH FEES	66,555,974.60	71,914,498.32	71,504,000	72,054,000	72,823,000	1,319,000
FEDERAL - OTHER	139,782,010.52	181,217,495.53	257,137,000	221,499,000	244,589,000	(12,548,000)
HUMANE SERVICES			38,000	38,000		(38,000)
TRANSFERS IN	30,088,570.79	8,075,287.81	8,120,000	10,868,000	11,140,000	3,020,000
PERSONNEL SERVICES	1,568.53	21,744.68				
INTEREST	1.62	1.69				
STATE - OTHER	108,903,585.20	105,959,183.43	117,605,000	114,693,000	117,323,000	(282,000)
COMMUNICATION SERVICES	13,652.99	7,726.62				
OTHER SALES	23,646.56	12,546.38	59,000	59,000	59,000	
MISCELLANEOUS	4,227,300.46	2,609,334.64	3,299,000	3,499,000	1,707,000	(1,592,000)
RECORDING FEES	2,083,080.55	2,043,933.99	1,634,000	1,634,000	1,634,000	
STATE-REALIGNMENT REVENUE	25,855,279.96	24,616,987.92	25,913,000	24,315,000	25,705,000	(208,000)
CALIFORNIA CHILDRENS SERVICES	39,928.45	51,051.96				
CHARGES FOR SERVICES - OTHER	4,007,680.61	2,787,680.74	6,112,000	5,589,000	5,589,000	(523,000)
SALE OF CAPITAL ASSETS	4,741.06	7,944.49				
FORFEITURES & PENALTIES	83,065.57	114,290.59	30,000	30,000	30,000	
SANITATION SERVICES	850,397.06	860,126.43	912,000	912,000	912,000	
INSTITUTIONAL CARE & SVS	115,186,980.54	114,987,937.50	125,049,000	123,394,000	123,580,000	(1,469,000)
TOTAL REVENUE DETAIL	$ 505,868,161.22	$ 523,407,838.39	$ 622,267,000	$ 584,753,000	$ 611,410,000	$ (10,857,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an overall decrease of $0.9 million in net County cost (NCC), primarily attributable to reductions in NCC related to reductions in State Vehicle License Fees-Realignment revenue, the elimination of one-time funding for various Board and County discretionary projects, and labor management savings budget solutions. The Adopted Budget also reflects a net increase of 81.0 budgeted positions, primarily attributable to a countywide technical adjustment to "no count" positions and the programmatic expansion of the Department's Nurse -Family Partnership Program; and a net increase in funding to support the Department's American Recovery and Reinvestment Act grant-funded projects.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Office of AIDS Programs and Policy is to respond to the HIV/AIDS epidemic in Los Angeles County by preventing its spread, maximizing health and social outcomes, and coordinating effective and efficient targeted services for those at risk for, living with, or affected by HIV.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,166,202.64	$ 16,831,087.76	$ 18,544,000	$ 18,420,000	$ 18,488,000	$ (56,000)
SERVICES & SUPPLIES	70,825,128.91	67,034,572.28	75,232,000	67,537,000	67,794,000	(7,438,000)
OTHER CHARGES			5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT			16,000	16,000	16,000	
GROSS TOTAL	$ 89,991,331.55	$ 83,865,660.04	$ 93,797,000	$ 85,978,000	$ 86,303,000	$ (7,494,000)
INTRAFUND TRANSFER	(4,433,771.00)	(4,779,182.44)	(5,114,000)	(3,774,000)	(4,119,000)	995,000
NET TOTAL	$ 85,557,560.55	$ 79,086,477.60	$ 88,683,000	$ 82,204,000	$ 82,184,000	$ (6,499,000)
REVENUE	67,878,339.30	61,224,646.44	71,255,000	64,767,000	64,774,000	(6,481,000)
NET COUNTY COST	$ 17,679,221.25	$ 17,861,831.16	$ 17,428,000	$ 17,437,000	$ 17,410,000	$ (18,000)
BUDGETED POSITIONS	242.0	243.0	243.0	219.0	228.0	(15.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 58,503,477.03	$ 60,647,337.53	$ 70,728,000	$ 64,234,000	$ 64,241,000	$ (6,487,000)
STATE - OTHER	9,249,681.12	374,379.00	422,000	428,000	428,000	6,000
MISCELLANEOUS	21,713.23	101,072.90				
CHARGES FOR SERVICES - OTHER	101,674.00	101,857.01	105,000	105,000	105,000	
SALE OF CAPITAL ASSETS	1,793.92					
TOTAL REVENUE DETAIL	$ 67,878,339.30	$ 61,224,646.44	$ 71,255,000	$ 64,767,000	$ 64,774,000	$ (6,481,000)

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Alcohol and Drug Program Administration has been renamed Substance Abuse Prevention and Control (SAPC) to reflect its broad responsibilities in assuring high quality treatment services, as well as preventing and reducing substance abuse via public health measures. SAPC's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. SAPC promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs, and drinking driver programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,547,568.80	$ 16,537,932.17	$ 18,307,000	$ 18,304,000	$ 18,427,000	$ 120,000
SERVICES & SUPPLIES	209,229,977.73	181,322,435.00	207,868,000	193,991,000	206,023,000	(1,845,000)
OTHER CHARGES	43.07	5,999.12	6,000	6,000	15,000	9,000
CAPITAL ASSETS - EQUIPMENT	23,772.22		60,000	60,000	60,000	
GROSS TOTAL	$ 224,801,361.82	$ 197,866,366.29	$ 226,241,000	$ 212,361,000	$ 224,525,000	$ (1,716,000)
INTRAFUND TRANSFER	(30,933,223.29)	(27,922,757.95)	(29,975,000)	(29,727,000)	(29,689,000)	286,000
NET TOTAL	$ 193,868,138.53	$ 169,943,608.34	$ 196,266,000	$ 182,634,000	$ 194,836,000	$ (1,430,000)
REVENUE	158,394,930.72	154,938,191.55	190,915,000	178,654,000	190,508,000	(407,000)
NET COUNTY COST	$ 35,473,207.81	$ 15,005,416.79	$ 5,351,000	$ 3,980,000	$ 4,328,000	$ (1,023,000)
BUDGETED POSITIONS	223.0	217.0	217.0	216.0	224.0	7.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 36,607,296.00	$ 62,813,279.00	$ 91,007,000	$ 78,123,000	$ 89,977,000	$ (1,030,000)
TRANSFERS IN	26,232,597.00	4,113,241.47	4,158,000	6,906,000	6,906,000	2,748,000
STATE - OTHER	19,586,130.40	19,272,627.00	19,457,000	18,905,000	18,905,000	(552,000)
MISCELLANEOUS	437,274.83	206,424.59	302,000	302,000	302,000	
SALE OF CAPITAL ASSETS	854.25					
INSTITUTIONAL CARE & SVS	75,530,778.24	68,532,619.49	75,991,000	74,418,000	74,418,000	(1,573,000)
TOTAL REVENUE DETAIL	$ 158,394,930.72	$ 154,938,191.55	$ 190,915,000	$ 178,654,000	$ 190,508,000	$ (407,000)

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of Public Health Programs is to improve the health of all County residents. This means protecting residents from health threats such as food-borne illness, natural and man-made disasters, toxic exposures, and preventable illness and injury. Public Health Programs also works to prevent chronic diseases such as heart disease, cancer, and diabetes, and their risk factors, including poor nutrition, inadequate physical activity, and tobacco use.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 257,865,912.58	$ 269,930,155.19	$ 284,180,000	$ 281,845,000	$ 290,776,000	$ 6,596,000
SERVICES & SUPPLIES	88,307,059.96	95,828,869.70	129,284,000	104,204,000	127,048,000	(2,236,000)
OTHER CHARGES	720,037.24	390,988.18	793,000	793,000	858,000	65,000
CAPITAL ASSETS - EQUIPMENT	1,714,355.81	2,297,919.53	3,166,000	2,906,000	3,718,000	552,000
GROSS TOTAL	$ 348,607,365.59	$ 368,447,932.60	$ 417,423,000	$ 389,748,000	$ 422,400,000	$ 4,977,000
INTRAFUND TRANSFER	(5,028,829.57)	(6,463,968.09)	(4,989,000)	(4,407,000)	(9,408,000)	(4,419,000)
NET TOTAL	$ 343,578,536.02	$ 361,983,964.51	$ 412,434,000	$ 385,341,000	$ 412,992,000	$ 558,000
REVENUE	218,852,586.37	237,665,271.51	288,599,000	269,958,000	284,789,000	(3,810,000)
NET COUNTY COST	$ 124,725,949.65	$ 124,318,693.00	$ 123,835,000	$ 115,383,000	$ 128,203,000	$ 4,368,000
BUDGETED POSITIONS	2,862.0	2,896.0	2,896.0	2,793.0	2,984.0	88.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,337,275.07	$ 2,944,053.39	$ 1,334,000	$ 1,334,000	$ 1,334,000	$
FEDERAL AID-MENTAL HEALTH	5,186,764.15	4,179,716.80	2,519,000	3,833,000	3,833,000	1,314,000
OTHER GOVERNMENTAL AGENCIES	727,910.83	853,856.72	594,000	594,000	744,000	150,000
PLANNING & ENGINEERING SERVICE	908,746.10	142,438.76	408,000	408,000	408,000	
HEALTH FEES	66,555,974.60	71,914,498.32	71,504,000	72,054,000	72,823,000	1,319,000
FEDERAL - OTHER	44,671,237.49	57,756,879.00	95,402,000	79,142,000	90,371,000	(5,031,000)
HUMANE SERVICES			38,000	38,000		(38,000)
TRANSFERS IN	3,855,973.79	3,962,046.34	3,962,000	3,962,000	4,234,000	272,000
PERSONNEL SERVICES	1,568.53	21,744.68				
STATE - OTHER	58,648,546.68	62,016,793.43	74,439,000	72,115,000	74,966,000	527,000
COMMUNICATION SERVICES	13,652.99	7,726.62				
OTHER SALES	23,246.06	12,325.95	59,000	59,000	59,000	

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	3,442,836.41	2,256,886.65	2,980,000	3,180,000	1,388,000	(1,592,000)
RECORDING FEES	2,083,080.55	2,043,933.99	1,634,000	1,634,000	1,634,000	
STATE-REALIGNMENT REVENUE	25,855,279.96	24,616,987.92	25,913,000	24,315,000	25,705,000	(208,000)
CALIFORNIA CHILDRENS SERVICES	38,684.09	49,249.19				
CHARGES FOR SERVICES - OTHER	3,906,006.61	2,685,823.73	6,007,000	5,484,000	5,484,000	(523,000)
SALE OF CAPITAL ASSETS	1,366.79	7,944.49				
FORFEITURES & PENALTIES	83,065.57	114,290.59	30,000	30,000	30,000	
SANITATION SERVICES	850,397.06	860,126.43	912,000	912,000	912,000	
INSTITUTIONAL CARE & SVS	660,973.04	1,217,948.51	864,000	864,000	864,000	
TOTAL REVENUE DETAIL	$ 218,852,586.37	$ 237,665,271.51	$ 288,599,000	$ 269,958,000	$ 284,789,000	$ (3,810,000)

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children's Services (CCS) Program. CMS is also comprised of the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 75,582,150.50	$ 75,537,675.12	$ 79,361,000	$ 79,214,000	$ 79,237,000	$ (124,000)
SERVICES & SUPPLIES	7,920,876.08	8,035,573.19	9,427,000	9,341,000	9,332,000	(95,000)
OTHER CHARGES	8,964,350.79	7,234,831.11	9,569,000	9,569,000	9,569,000	
CAPITAL ASSETS - EQUIPMENT	22,606.49	35,526.34	100,000	100,000	100,000	
GROSS TOTAL	$ 92,489,983.86	$ 90,843,605.76	$ 98,457,000	$ 98,224,000	$ 98,238,000	$ (219,000)
INTRAFUND TRANSFER		(558,998.33)				
NET TOTAL	$ 92,489,983.86	$ 90,284,607.43	$ 98,457,000	$ 98,224,000	$ 98,238,000	$ (219,000)
REVENUE	59,391,673.89	68,395,366.61	69,435,000	69,311,000	69,326,000	(109,000)
NET COUNTY COST	$ 33,098,309.97	$ 21,889,240.82	$ 29,022,000	$ 28,913,000	$ 28,912,000	$ (110,000)
BUDGETED POSITIONS	941.0	800.0	800.0	795.0	801.0	1.0
REVENUE DETAIL						
STATE - OTHER	$ 21,419,227.00	$ 24,295,384.00	$ 23,287,000	$ 23,245,000	$ 23,024,000	$ (263,000)
MISCELLANEOUS	325,791.47	44,868.14				
INSTITUTIONAL CARE & SVS	37,646,655.42	44,055,114.47	46,148,000	46,066,000	46,302,000	154,000
TOTAL REVENUE DETAIL	$ 59,391,673.89	$ 68,395,366.61	$ 69,435,000	$ 69,311,000	$ 69,326,000	$ (109,000)

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Antelope Valley Rehabilitation Centers is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from substance abuse and addiction. This is accomplished by providing cost-effective, comprehensive services which include residential, psycho-social, literacy training, self-help, after-care planning, and networking with a variety of community-based resources.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,561,004.63	$ 6,328,017.54	$ 6,661,000	$ 7,891,000	$ 7,861,000	$ 1,200,000
SERVICES & SUPPLIES	6,449,436.36	7,555,673.16	7,771,000	5,425,000	6,038,000	(1,733,000)
OTHER CHARGES		104,193.41	105,000	15,000	15,000	(90,000)
CAPITAL ASSETS - EQUIPMENT		23,263.59	25,000	25,000	25,000	
GROSS TOTAL	$ 13,010,440.99	$ 14,011,147.70	$ 14,562,000	$ 13,356,000	$ 13,939,000	$ (623,000)
INTRAFUND TRANSFER	(5,467,167.85)	(6,038,986.53)	(6,382,000)	(6,895,000)	(7,541,000)	(1,159,000)
NET TOTAL	$ 7,543,273.14	$ 7,972,161.17	$ 8,180,000	$ 6,461,000	$ 6,398,000	$ (1,782,000)
REVENUE	1,350,630.94	1,184,362.28	2,063,000	2,063,000	2,013,000	(50,000)
NET COUNTY COST	$ 6,192,642.20	$ 6,787,798.89	$ 6,117,000	$ 4,398,000	$ 4,385,000	$ (1,732,000)
BUDGETED POSITIONS	102.0	102.0	102.0	102.0	102.0	
REVENUE DETAIL						
INTEREST	$ 1.62	$ 1.69	$	$	$	$
OTHER SALES	400.50	220.43				
MISCELLANEOUS	(315.48)	82.36	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES	1,244.36	1,802.77				
SALE OF CAPITAL ASSETS	726.10					
INSTITUTIONAL CARE & SVS	1,348,573.84	1,182,255.03	2,046,000	2,046,000	1,996,000	(50,000)
TOTAL REVENUE DETAIL	$ 1,350,630.94	$ 1,184,362.28	$ 2,063,000	$ 2,063,000	$ 2,013,000	$ (50,000)

PUBLIC SOCIAL SERVICES

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 964,428,137.23	$ 986,548,452.89	$ 1,041,063,000	$ 1,025,254,000	$ 1,029,246,000	$ (11,817,000)
SERVICES & SUPPLIES	539,072,465.70	629,385,277.67	731,860,000	611,297,000	723,318,000	(8,542,000)
OTHER CHARGES	1,662,968,010.87	1,706,831,531.31	1,778,964,000	1,913,872,000	1,929,353,000	150,389,000
CAPITAL ASSETS - EQUIPMENT	4,282,553.63	3,702,595.52	4,802,000	3,352,000	2,977,000	(1,825,000)
GROSS TOTAL	$3,170,751,167.43	$3,326,467,857.39	$ 3,556,689,000	$ 3,553,775,000	$ 3,684,894,000	$ 128,205,000
INTRAFUND TRANSFER	(7,091,356.53)	(6,740,315.75)	(7,867,000)	(6,537,000)	(7,612,000)	255,000
NET TOTAL	$3,163,659,810.90	$3,319,727,541.64	$ 3,548,822,000	$ 3,547,238,000	$ 3,677,282,000	$ 128,460,000
REVENUE	2,782,493,336.88	2,944,664,124.66	3,138,314,000	3,087,201,000	3,212,054,000	73,740,000
NET COUNTY COST	$ 381,166,474.02	$ 375,063,416.98	$ 410,508,000	$ 460,037,000	$ 465,228,000	$ 54,720,000
BUDGETED POSITIONS	14,492.0	13,866.0	13,866.0	13,468.0	13,515.0	(351.0)
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$ 959,471,412.82	$ 954,021,672.63	$ 1,221,212,000	$ 1,084,811,000	$ 1,070,668,000	$ (150,544,000)
OTHER GOVERNMENTAL AGENCIES			3,673,000	3,441,000	3,169,000	(504,000)
FEDERAL - OTHER	42,368,130.80	130,181,948.00	33,468,000	22,045,000	117,310,000	83,842,000
TRANSFERS IN		375,350.00		184,000	184,000	184,000
STATE AID - PUB ASSIST PROGRAM	538,547,387.61	557,542,566.60	508,355,000	576,962,000	575,261,000	66,906,000
STATE - OTHER	1,384,269.47					
MISCELLANEOUS	2,383,012.72	1,773,308.57	1,628,000	1,492,000	1,492,000	(136,000)
STATE - PUB ASSIST - ADMIN	486,538,997.87	522,266,084.86	493,892,000	467,150,000	504,199,000	10,307,000
WELFARE REPAYMENTS	6,816,121.45	5,835,087.34	7,302,000	6,546,000	6,546,000	(756,000)
STATE-REALIGNMENT REVENUE	217,553,365.72	209,199,423.69	223,432,000	204,616,000	217,961,000	(5,471,000)
FED AID - PUB ASSIST PROGRAM	527,418,558.90	563,459,217.21	645,352,000	719,954,000	715,264,000	69,912,000
CHARGES FOR SERVICES - OTHER	10,499.16	496.14				
SALE OF CAPITAL ASSETS	1,580.36	8,969.62				
TOTAL REVENUE DETAIL	$2,782,493,336.88	$2,944,664,124.66	$ 3,138,314,000	$ 3,087,201,000	$ 3,212,054,000	$ 73,740,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an overall increase in net County cost (NCC) for the Administration and Assistance Budgets.

The Administration Budget reflects an appropriation and revenue decrease primarily due to the expiration of federal stimulus funding through the American Recovery and Reinvestment Act (ARRA) of 2009, in addition to reductions needed to address the County's 2010-11 structural deficit. The overall NCC increase is primarily due to increases in negotiated employee benefits, and unavoidable cost increases.

The Assistance Budget reflects additional funding for increases in the General Relief program, CalWORKs program and In-Home Supportive Services (IHSS) program caseloads. These increases are compounded by a projected decrease in State Sales Tax Realignment revenue, and decreased Federal Medical Assistance Percentage (FMAP) revenue in the IHSS budget, as a result of the aforementioned expiration of ARRA.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 964,428,137.23	$ 986,548,452.89	$ 1,041,063,000	$ 1,025,254,000	$ 1,029,246,000	$ (11,817,000)
SERVICES & SUPPLIES	424,979,680.35	495,704,378.43	589,181,000	467,218,000	570,417,000	(18,764,000)
OTHER CHARGES	196,046,062.76	164,318,922.20	201,122,000	180,638,000	178,103,000	(23,019,000)
CAPITAL ASSETS - EQUIPMENT	4,282,553.63	3,702,595.52	4,802,000	3,352,000	2,977,000	(1,825,000)
GROSS TOTAL	$1,589,736,433.97	$1,650,274,349.04	$ 1,836,168,000	$ 1,676,462,000	$ 1,780,743,000	$ (55,425,000)
INTRAFUND TRANSFER	(3,742,709.53)	(3,098,818.75)	(3,465,000)	(2,135,000)	(3,210,000)	255,000
NET TOTAL	$1,585,993,724.44	$1,647,175,530.29	$ 1,832,703,000	$ 1,674,327,000	$ 1,777,533,000	$ (55,170,000)
REVENUE	1,470,752,068.59	1,567,140,127.03	1,719,471,000	1,556,280,000	1,662,264,000	(57,207,000)
NET COUNTY COST	$ 115,241,655.85	$ 80,035,403.26	$ 113,232,000	$ 118,047,000	$ 115,269,000	$ 2,037,000
BUDGETED POSITIONS	14,492.0	13,866.0	13,866.0	13,468.0	13,515.0	(351.0)
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$ 959,471,412.82	$ 953,934,665.53	$ 1,221,212,000	$ 1,084,811,000	$ 1,070,668,000	$ (150,544,000)
OTHER GOVERNMENTAL AGENCIES			3,673,000	3,441,000	3,169,000	(504,000)
FEDERAL - OTHER	22,188,722.88	89,183,768.13			83,350,000	83,350,000
TRANSFERS IN		375,350.00		184,000	184,000	184,000
STATE - OTHER	(38,681.62)					
MISCELLANEOUS	2,139,401.66	1,013,554.61	694,000	694,000	694,000	
STATE - PUB ASSIST - ADMIN	486,538,997.87	522,266,250.30	493,892,000	467,150,000	504,199,000	10,307,000
WELFARE REPAYMENTS	437,612.46	357,072.70				
FED AID - PUB ASSIST PROGRAM	2,523.00					
CHARGES FOR SERVICES - OTHER	10,499.16	496.14				
SALE OF CAPITAL ASSETS	1,580.36	8,969.62				
TOTAL REVENUE DETAIL	$1,470,752,068.59	$1,567,140,127.03	$ 1,719,471,000	$ 1,556,280,000	$ 1,662,264,000	$ (57,207,000)

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 114,092,785.35	$ 133,680,899.24	$ 142,679,000	$ 144,079,000	$ 152,901,000	$ 10,222,000
OTHER CHARGES	1,466,921,948.11	1,542,512,609.11	1,577,842,000	1,733,234,000	1,751,250,000	173,408,000
GROSS TOTAL	$1,581,014,733.46	$1,676,193,508.35	$ 1,720,521,000	$ 1,877,313,000	$ 1,904,151,000	$ 183,630,000
INTRAFUND TRANSFER	(3,348,647.00)	(3,641,497.00)	(4,402,000)	(4,402,000)	(4,402,000)	
NET TOTAL	$1,577,666,086.46	$1,672,552,011.35	$ 1,716,119,000	$ 1,872,911,000	$ 1,899,749,000	$ 183,630,000
REVENUE	1,311,741,268.29	1,377,523,997.63	1,418,843,000	1,530,921,000	1,549,790,000	130,947,000
NET COUNTY COST	$ 265,924,818.17	$ 295,028,013.72	$ 297,276,000	$ 341,990,000	$ 349,959,000	$ 52,683,000
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$	$ 87,007.10	$	$	$	$
FEDERAL - OTHER	20,179,407.92	40,998,179.87	33,468,000	22,045,000	33,960,000	492,000
STATE AID - PUB ASSIST PROGRAM	538,547,387.61	557,542,566.60	508,355,000	576,962,000	575,261,000	66,906,000
STATE - OTHER	1,422,951.09					
MISCELLANEOUS	243,611.06	759,753.96	934,000	798,000	798,000	(136,000)
STATE - PUB ASSIST - ADMIN		(165.44)				
WELFARE REPAYMENTS	6,378,508.99	5,478,014.64	7,302,000	6,546,000	6,546,000	(756,000)
STATE-REALIGNMENT REVENUE	217,553,365.72	209,199,423.69	223,432,000	204,616,000	217,961,000	(5,471,000)
FED AID - PUB ASSIST PROGRAM	527,416,035.90	563,459,217.21	645,352,000	719,954,000	715,264,000	69,912,000
TOTAL REVENUE DETAIL	$1,311,741,268.29	$1,377,523,997.63	$ 1,418,843,000	$ 1,530,921,000	$ 1,549,790,000	$ 130,947,000

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$972,202,646.53	$1,029,733,670.85	$ 1,029,734,000	$ 1,178,562,000	$ 1,178,562,000	$ 148,828,000
NET TOTAL	$972,202,646.53	$1,029,733,670.85	$ 1,029,734,000	$ 1,178,562,000	$ 1,178,562,000	$ 148,828,000
REVENUE	956,390,594.30	1,015,141,984.60	1,013,357,000	1,157,753,000	1,158,289,000	144,932,000
NET COUNTY COST	$ 15,812,052.23	$ 14,591,686.25	$ 16,377,000	$ 20,809,000	$ 20,273,000	$ 3,896,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$467,399,472.00	$ 498,786,491.00	$ 427,341,000	$ 505,868,000	$ 505,868,000	$ 78,527,000
STATE - OTHER	82,867.00					
MISCELLANEOUS	243,952.00	785,392.60	934,000	798,000	798,000	(136,000)
WELFARE REPAYMENTS	6,161,081.30	5,241,806.00	7,127,000	6,371,000	6,371,000	(756,000)
STATE-REALIGNMENT REVENUE	8,356,000.00	8,072,392.00	8,606,000	7,859,000	8,395,000	(211,000)
FED AID - PUB ASSIST PROGRAM	474,147,222.00	502,255,903.00	569,349,000	636,857,000	636,857,000	67,508,000
TOTAL REVENUE DETAIL	$956,390,594.30	$1,015,141,984.60	$ 1,013,357,000	$ 1,157,753,000	$ 1,158,289,000	$ 144,932,000

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

The General Relief (GR) Anti-Homelessness budget includes the funding dedicated to the Board approved GR Restructuring process and funds all aspects of the project.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 9,189,000	$ 9,189,000
OTHER CHARGES					5,236,000	5,236,000
GROSS TOTAL	$	$	$	$	$ 14,425,000	$ 14,425,000
NET TOTAL	$	$	$	$	$ 14,425,000	$ 14,425,000
REVENUE					5,553,000	5,553,000
NET COUNTY COST	$	$	$	$	$ 8,872,000	$ 8,872,000
REVENUE DETAIL						
FEDERAL - OTHER	$	$	$	$	$ 5,553,000	$ 5,553,000
TOTAL REVENUE DETAIL	$	$	$	$	$ 5,553,000	$ 5,553,000

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 7,588,798.43	$ 7,588,500.00	$ 7,589,000	$ 7,589,000	$ 7,589,000	$
OTHER CHARGES	184,383,456.66	228,017,372.56	228,018,000	233,709,000	233,709,000	5,691,000
GROSS TOTAL	$ 191,972,255.09	$ 235,605,872.56	$ 235,607,000	$ 241,298,000	$ 241,298,000	$ 5,691,000
INTRAFUND TRANSFER	(3,348,647.00)	(3,641,497.00)	(4,402,000)	(4,402,000)	(4,402,000)	
NET TOTAL	$ 188,623,608.09	$ 231,964,375.56	$ 231,205,000	$ 236,896,000	$ 236,896,000	$ 5,691,000
REVENUE	10,239,381.93	12,953,915.36	11,233,000	10,815,000	10,815,000	(418,000)
NET COUNTY COST	$ 178,384,226.16	$ 219,010,460.20	$ 219,972,000	$ 226,081,000	$ 226,081,000	$ 6,109,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 10,028,130.98	$ 12,750,705.22	$ 11,058,000	$ 10,640,000	$ 10,640,000	$ (418,000)
MISCELLANEOUS	(340.94)	(25,638.64)				
WELFARE REPAYMENTS	211,591.89	228,848.78	175,000	175,000	175,000	
TOTAL REVENUE DETAIL	$ 10,239,381.93	$ 12,953,915.36	$ 11,233,000	$ 10,815,000	$ 10,815,000	$ (418,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance. The program, which is administered by the County and funded by the federal, State and County funds, provides personal and household services to individuals who cannot remain safely in their home unless such assistance/services are provided.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 96,619,509.72	$ 109,970,134.00	$ 112,680,000	$ 125,085,000	$ 118,577,000	$ 5,897,000
OTHER CHARGES	265,434,801.10	248,682,873.65	260,260,000	274,520,000	287,079,000	26,819,000
GROSS TOTAL	$ 362,054,310.82	$ 358,653,007.65	$ 372,940,000	$ 399,605,000	$ 405,656,000	$ 32,716,000
NET TOTAL	$ 362,054,310.82	$ 358,653,007.65	$ 372,940,000	$ 399,605,000	$ 405,656,000	$ 32,716,000
REVENUE	290,415,261.30	297,195,812.15	312,013,000	304,505,000	310,923,000	(1,090,000)
NET COUNTY COST	$ 71,639,049.52	$ 61,457,195.50	$ 60,927,000	$ 95,100,000	$ 94,733,000	$ 33,806,000
REVENUE DETAIL						
FEDERAL - PUB ASSIST - ADMIN	$	$ 87,007.10	$	$	$	$
FEDERAL - OTHER	335,337.98	12,248,225.99				
STATE AID - PUB ASSIST PROGRAM	31,953,291.61	28,132,843.60	28,773,000	32,197,000	30,496,000	1,723,000
STATE - OTHER	1,340,084.09					
STATE - PUB ASSIST - ADMIN		(165.44)				
STATE-REALIGNMENT REVENUE	209,197,365.72	201,127,031.69	214,826,000	196,757,000	209,566,000	(5,260,000)
FED AID - PUB ASSIST PROGRAM	47,589,181.90	55,600,869.21	68,414,000	75,551,000	70,861,000	2,447,000
TOTAL REVENUE DETAIL	$ 290,415,261.30	$ 297,195,812.15	$ 312,013,000	$ 304,505,000	$ 310,923,000	$ (1,090,000)

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 5,684,723.87	$ 5,516,941.34	$ 7,589,000	$ 7,546,000	$ 7,546,000	$ (43,000)
NET TOTAL	$ 5,684,723.87	$ 5,516,941.34	$ 7,589,000	$ 7,546,000	$ 7,546,000	$ (43,000)
REVENUE	5,685,467.80	5,609,804.86	7,589,000	7,546,000	7,546,000	(43,000)
NET COUNTY COST	$ (743.93)	$ (92,863.52)	$	$	$	$
REVENUE DETAIL						
WELFARE REPAYMENTS	$ 5,835.80	$ 7,359.86	$	$	$	$
FED AID - PUB ASSIST PROGRAM	5,679,632.00	5,602,445.00	7,589,000	7,546,000	7,546,000	(43,000)
TOTAL REVENUE DETAIL	$ 5,685,467.80	$ 5,609,804.86	$ 7,589,000	$ 7,546,000	$ 7,546,000	$ (43,000)

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 39,216,319.95	$ 30,561,750.71	$ 52,241,000	$ 38,897,000	$ 38,897,000	$ (13,344,000)
NET TOTAL	$ 39,216,319.95	$ 30,561,750.71	$ 52,241,000	$ 38,897,000	$ 38,897,000	$ (13,344,000)
REVENUE	39,194,624.00	30,623,232.00	52,241,000	38,897,000	38,897,000	(13,344,000)
NET COUNTY COST	$ 21,695.95	$ (61,481.29)	$	$	$	$
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 39,194,624.00	$ 30,623,232.00	$ 52,241,000	$ 38,897,000	$ 38,897,000	$ (13,344,000)
TOTAL REVENUE DETAIL	$ 39,194,624.00	$ 30,623,232.00	$ 52,241,000	$ 38,897,000	$ 38,897,000	$ (13,344,000)

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,991,464.34	$ 5,752,561.31	$ 6,110,000	$ 6,205,000	$ 5,984,000	$ (126,000)
OTHER CHARGES					221,000	221,000
GROSS TOTAL	$ 4,991,464.34	$ 5,752,561.31	$ 6,110,000	$ 6,205,000	$ 6,205,000	$ 95,000
NET TOTAL	$ 4,991,464.34	$ 5,752,561.31	$ 6,110,000	$ 6,205,000	$ 6,205,000	$ 95,000
REVENUE	4,963,574.10	5,752,561.46	6,110,000	6,205,000	6,205,000	95,000
NET COUNTY COST	$ 27,890.24	$ (0.15)	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 4,963,574.10	$ 5,752,561.46	$ 6,110,000	$ 6,205,000	$ 6,205,000	$ 95,000
TOTAL REVENUE DETAIL	$ 4,963,574.10	$ 5,752,561.46	$ 6,110,000	$ 6,205,000	$ 6,205,000	$ 95,000

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,893,012.86	$ 10,369,703.93	$ 16,300,000	$ 5,200,000	$ 11,562,000	$ (4,738,000)
NET TOTAL	$ 4,893,012.86	$ 10,369,703.93	$ 16,300,000	$ 5,200,000	$ 11,562,000	$ (4,738,000)
REVENUE	4,852,364.86	10,246,687.20	16,300,000	5,200,000	11,562,000	(4,738,000)
NET COUNTY COST	$ 40,648.00	$ 123,016.73	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 4,852,364.86	$ 10,246,687.20	$ 16,300,000	$ 5,200,000	$ 11,562,000	$ (4,738,000)
TOTAL REVENUE DETAIL	$ 4,852,364.86	$ 10,246,687.20	$ 16,300,000	$ 5,200,000	$ 11,562,000	$ (4,738,000)

PUBLIC WORKS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works (Public Works) is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. In addition, the Department provides graffiti abatement, crossing guard services, landslide mitigation, and unincorporated area services in the form of Community Enhancement Teams in order to enhance the quality of life to the residents in the community.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 59,497,808.06	$ 49,004,956.50	$ 107,797,000	$ 45,842,000	$ 90,671,000	$ (17,126,000)
OTHER CHARGES	437,672.07	1,000,969.80	1,479,000	627,000	837,000	(642,000)
OTHER FINANCING USES				229,000	229,000	229,000
RESIDUAL EQUITY TRANSFERS	69,723.45	115,479.40	295,000			(295,000)
GROSS TOTAL	$ 60,005,203.58	$ 50,121,405.70	$ 109,571,000	$ 46,698,000	$ 91,737,000	$ (17,834,000)
INTRAFUND TRANSFER		(5,777.17)	(5,000)		(30,000)	(25,000)
NET TOTAL	$ 60,005,203.58	$ 50,115,628.53	$ 109,566,000	$ 46,698,000	$ 91,707,000	$ (17,859,000)
REVENUE	36,694,147.86	29,873,876.29	50,346,000	32,436,000	33,804,000	(16,542,000)
NET COUNTY COST	$ 23,311,055.72	$ 20,241,752.24	$ 59,220,000	$ 14,262,000	$ 57,903,000	$ (1,317,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 2,246.09	$ 2,251.94	$	$	$	$
PLANNING & ENGINEERING SERVICE	18,774,535.85	15,296,728.02	26,393,000	17,302,000	17,370,000	(9,023,000)
AGRICULTURAL SERVICES	8,708.76	57,705.87		9,000	9,000	9,000
FEDERAL - OTHER	80,000.00	80,000.00	80,000	80,000	80,000	
TRANSFERS IN					1,300,000	1,300,000
BUSINESS LICENSES	(209,526.75)	(42,262.55)				
CONSTRUCTION PERMITS	8,097,049.09	7,012,804.72	13,544,000	7,200,000	7,200,000	(6,344,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
INTEREST	793,979.34	429,504.74	1,632,000	544,000	544,000	(1,088,000)
STATE - OTHER	18,441.29	29,973.44	50,000			(50,000)
OTHER SALES	525.73	1,427.07				
MISCELLANEOUS	908,885.46	175,392.56	315,000	315,000	315,000	
LAW ENFORCEMENT SERVICES	118.16					
RECORDING FEES			1,000			(1,000)
PEN INT & COSTS-DEL TAXES	11,629.85	144,697.65	203,000	203,000	203,000	
CHARGES FOR SERVICES - OTHER	4,153,185.86	3,279,044.20	3,744,000	3,069,000	3,069,000	(675,000)
SANITATION SERVICES	4,054,369.13	3,406,608.63	4,384,000	3,714,000	3,714,000	(670,000)
TOTAL REVENUE DETAIL	$ 36,694,147.86	$ 29,873,876.29	$ 50,346,000	$ 32,436,000	$ 33,804,000	$ (16,542,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.3 million decrease in net County cost due to decreases in building permits and land development fees, the deletion of one-time funding, and reductions needed to address the County's projected structural deficit. These decreases are partially offset by Board-approved increases in health insurance subsidies.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To improve the quality of life through excellence in physical and environmental planning that preserves individual rights, improves environmental quality, and serves community needs with outstanding customer service.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,193,986.45	$ 19,048,469.68	$ 19,096,000	$ 19,799,000	$ 19,890,000	$ 794,000
SERVICES & SUPPLIES	6,331,587.35	4,008,917.81	4,810,000	3,885,000	4,268,000	(542,000)
OTHER CHARGES	76,796.49	71,851.26	97,000	82,000	82,000	(15,000)
OTHER FINANCING USES	146,953.00	161,505.00	164,000	150,000	150,000	(14,000)
GROSS TOTAL	$ 25,749,323.29	$ 23,290,743.75	$ 24,167,000	$ 23,916,000	$ 24,390,000	$ 223,000
INTRAFUND TRANSFER	(177,401.21)	(182,593.25)	(191,000)	(204,000)	(398,000)	(207,000)
NET TOTAL	$ 25,571,922.08	$ 23,108,150.50	$ 23,976,000	$ 23,712,000	$ 23,992,000	$ 16,000
REVENUE	5,941,966.65	6,223,279.00	6,777,000	8,091,000	8,294,000	1,517,000
NET COUNTY COST	$ 19,629,955.43	$ 16,884,871.50	$ 17,199,000	$ 15,621,000	$ 15,698,000	$ (1,501,000)
BUDGETED POSITIONS	197.0	188.0	188.0	187.0	189.0	1.0
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 556,300.29	$ 549,898.17	$ 572,000	$ 770,000	$ 770,000	$ 198,000
PLANNING & ENGINEERING SERVICE	1,853,919.24	1,824,593.60	2,686,000	2,393,000	2,370,000	(316,000)
COURT FEES & COSTS	900.00	172.76	3,000	1,000	1,000	(2,000)
TRANSFERS IN	165,000.00				200,000	200,000
STATE - OTHER		157,230.31				
MISCELLANEOUS	124,903.03	137,627.26	13,000	6,000	6,000	(7,000)
ZONING PERMITS	3,485,675.30	3,508,974.78	3,491,000	4,907,000	4,933,000	1,442,000
LEGAL SERVICES	75.66	2,327.45	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	(244,806.87)	42,454.67	10,000	12,000	12,000	2,000
TOTAL REVENUE DETAIL	$ 5,941,966.65	$ 6,223,279.00	$ 6,777,000	$ 8,091,000	$ 8,294,000	$ 1,517,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.5 million net County cost decrease primarily attributable to the update of existing and new zoning and land use fees, reductions taken to address the Department's FY 2010-11 structural budget deficit, and an increase in Intrafund Transfer to develop the Healthy Design Ordinance; partially offset by Board-approved increases in health insurance subsidies.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION
GENERAL

FUND
GENERAL FUND

ACTIVITY
ELECTIONS

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Statutes, and County Ordinances.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 73,019,272.58	$ 72,435,575.99	$ 73,523,000	$ 74,657,000	$ 75,116,000	$ 1,593,000
SERVICES & SUPPLIES	55,397,657.71	39,292,726.31	61,688,000	56,955,000	55,912,000	(5,776,000)
OTHER CHARGES	1,655,312.00	1,330,732.39	1,397,000	1,295,000	1,295,000	(102,000)
CAPITAL ASSETS - EQUIPMENT	112,444.98	526,765.47	1,076,000	824,000	824,000	(252,000)
OTHER FINANCING USES	15,000.00					
GROSS TOTAL	$ 130,199,687.27	$ 113,585,800.16	$ 137,684,000	$ 133,731,000	$ 133,147,000	$ (4,537,000)
INTRAFUND TRANSFER	(387,253.04)	(403,546.61)	(461,000)	(387,000)	(387,000)	74,000
NET TOTAL	$ 129,812,434.23	$ 113,182,253.55	$ 137,223,000	$ 133,344,000	$ 132,760,000	$ (4,463,000)
REVENUE	93,493,459.04	62,758,979.85	87,325,000	96,770,000	95,949,000	8,624,000
NET COUNTY COST	$ 36,318,975.19	$ 50,423,273.70	$ 49,898,000	$ 36,574,000	$ 36,811,000	$ (13,087,000)
BUDGETED POSITIONS	1,046.0	966.0	966.0	934.0	1,066.0	100.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,563,297.50	$ 1,758,356.50	$ 1,810,000	$ 1,610,000	$ 1,610,000	$ (200,000)
ELECTION SERVICES	27,718,567.74	16,566,513.64	12,560,000	8,768,000	9,068,000	(3,492,000)
FEDERAL - OTHER	1,050,961.04	2,539,176.36	25,800,000	25,800,000	25,800,000	
TRANSFERS IN	14,842,752.42	15,332,640.90	14,647,000	20,871,000	18,795,000	4,148,000
STATE - OTHER	22,040,876.24	(3,928,011.47)	4,239,000	4,475,000	4,475,000	236,000
OTHER SALES	8,507.70	22,629.07	17,000	13,000	13,000	(4,000)
MISCELLANEOUS	890,653.38	788,002.60	869,000	1,747,000	1,747,000	878,000
LAW ENFORCEMENT SERVICES	22,750.00					
RECORDING FEES	24,746,217.23	29,642,919.30	27,019,000	32,793,000	33,748,000	6,729,000
CHARGES FOR SERVICES - OTHER	608,875.79	35,386.15	356,000	688,000	688,000	332,000
SALE OF CAPITAL ASSETS		1,366.80	8,000	5,000	5,000	(3,000)
TOTAL REVENUE DETAIL	$ 93,493,459.04	$ 62,758,979.85	$ 87,325,000	$ 96,770,000	$ 95,949,000	$ 8,624,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects decreases in staffing and operating costs to address the County's projected structural deficit and partially mitigate severe declines in the revenue. Additional net County cost is included in the budget to conduct various elections and mandated Recorder and County Clerk activities.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with Board-approved asset management principles.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 177,920,897.89	$ 184,607,497.79	$ 206,944,000	$ 213,910,000	$ 214,522,000	$ 7,578,000
S & S EXPENDITURE DISTRIBUTION	(168,716,164.69)	(173,033,521.71)	(192,390,000)	(201,833,000)	(200,734,000)	(8,344,000)
TOTAL SERVICES & SUPPLIES	$ 9,204,733.20	$ 11,573,976.08	$ 14,554,000	$ 12,077,000	$ 13,788,000	$ (766,000)
OTHER CHARGES	137,331,594.49	124,589,927.32	155,054,000	141,945,000	141,945,000	(13,109,000)
OC EXPENDITURE DISTRIBUTION	(125,305,895.97)	(121,344,462.17)	(145,428,000)	(139,398,000)	(137,919,000)	7,509,000
TOTAL OTHER CHARGES	$ 12,025,698.52	$ 3,245,465.15	$ 9,626,000	$ 2,547,000	$ 4,026,000	$ (5,600,000)
GROSS TOTAL	$ 21,230,431.72	$ 14,819,441.23	$ 24,180,000	$ 14,624,000	$ 17,814,000	$ (6,366,000)
NET TOTAL	$ 21,230,431.72	$ 14,819,441.23	$ 24,180,000	$ 14,624,000	$ 17,814,000	$ (6,366,000)
REVENUE	1,800,723.33	3,445,666.53	3,836,000	4,274,000	4,274,000	438,000
NET COUNTY COST	$ 19,429,708.39	$ 11,373,774.70	$ 20,344,000	$ 10,350,000	$ 13,540,000	$ (6,804,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,780,093.00	$ 3,397,025.75	$ 3,836,000	$ 4,274,000	$ 4,274,000	$ 438,000
OTHER SALES		3.54				
CHARGES FOR SERVICES - OTHER	20,630.33	48,637.24				
TOTAL REVENUE DETAIL	$ 1,800,723.33	$ 3,445,666.53	$ 3,836,000	$ 4,274,000	$ 4,274,000	$ 438,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $6.8 million decrease in net County cost primarily due to the retirement of debt service costs associated with the Civic Center cogeneration plant, improved federal and State reimbursement for certain Department of Public Social Services facilities due to lease restructuring, and funding from the Department of Public Health to recover the purchase price of their Baldwin Park facility.

SHERIFF

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 75 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contract, to 42 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$2,106,052,402.19	$2,136,160,676.91	$ 2,167,196,000	$ 2,073,174,000	$ 2,142,340,000	$ (24,856,000)
SERVICES & SUPPLIES	309,349,765.59	306,322,723.09	411,838,000	472,016,000	495,121,000	83,283,000
S & S EXPENDITURE DISTRIBUTION			(61,732,000)	(65,602,000)	(58,585,000)	3,147,000
TOTAL SERVICES & SUPPLIES	$ 309,349,765.59	$ 306,322,723.09	$ 350,106,000	$ 406,414,000	$ 436,536,000	$ 86,430,000
OTHER CHARGES	60,319,561.54	61,203,734.80	62,876,000	63,357,000	65,980,000	3,104,000
CAPITAL ASSETS - EQUIPMENT	10,393,769.23	16,969,143.92	28,579,000	33,610,000	60,485,000	31,906,000
GROSS TOTAL	$2,486,115,498.55	$2,520,656,278.72	$ 2,608,757,000	$ 2,576,555,000	$ 2,705,341,000	$ 96,584,000
INTRAFUND TRANSFER	(5,408,058.65)	(5,065,654.24)	(50,765,000)	(119,532,000)	(106,492,000)	(55,727,000)
NET TOTAL	$2,480,707,439.90	$2,515,590,624.48	$ 2,557,992,000	$ 2,457,023,000	$ 2,598,849,000	$ 40,857,000
REVENUE	1,163,502,770.21	1,205,150,286.59	1,239,815,000	1,219,282,000	1,283,594,000	43,779,000
NET COUNTY COST	$1,317,204,669.69	$1,310,440,337.89	$ 1,318,177,000	$ 1,237,741,000	$ 1,315,255,000	$ (2,922,000)
BUDGETED POSITIONS	18,354.0	18,347.0	18,347.0	18,515.0	18,747.0	400.0
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 115,775.00	$ 1,261,323.02	$ 2,773,000	$ 167,000	$ 167,000	$ (2,606,000)
FEDERAL - OTHER	22,727,764.13	37,646,935.03	39,767,000	30,210,000	33,732,000	(6,035,000)
TRANSFERS IN	9,927,430.09	16,926,668.10	31,702,000	16,222,000	27,721,000	(3,981,000)
BUSINESS LICENSES	20,900.00	20,200.00	53,000	53,000	53,000	
RENTS & CONCESSIONS	142,108.11	160,927.49	93,000	200,000	200,000	107,000
STATE-CITZN OPT PUB SFTY(COPS)	3,897,277.04	4,023,654.98	1,249,000	3,349,000	3,349,000	2,100,000
STATE - OTHER	17,590,466.10	10,618,248.67	30,047,000	20,047,000	11,460,000	(18,587,000)
OTHER SALES	51,979.50	50,893.14	140,000	140,000	140,000	
MISCELLANEOUS	16,029,199.92	15,131,398.51	24,576,000	16,206,000	24,872,000	296,000

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
LAW ENFORCEMENT SERVICES	512,741,672.00	520,583,524.94	504,200,000	572,643,000	581,131,000	76,931,000
RECORDING FEES	388,324.32	608,938.77	866,000	400,000	400,000	(466,000)
VEHICLE CODE FINES	7,486,083.91	8,676,211.50	8,649,000	9,136,000	11,744,000	3,095,000
STATE-PROP 172 PUBLIC SAFETY	464,819,062.59	450,414,862.28	485,118,000	439,686,000	469,692,000	(15,426,000)
CHARGES FOR SERVICES - OTHER	4,430,130.53	3,510,852.67	6,216,000	3,860,000	3,860,000	(2,356,000)
SALE OF CAPITAL ASSETS	454,058.26	568,109.67	521,000	180,000	8,290,000	7,769,000
FORFEITURES & PENALTIES	1,175,015.11	1,123,892.97	924,000	924,000	924,000	
CIVIL PROCESS SERVICE	6,819,757.77	6,665,447.71	6,043,000	6,743,000	6,743,000	700,000
INSTITUTIONAL CARE & SVS	94,685,765.83	127,158,197.14	96,878,000	99,116,000	99,116,000	2,238,000
TOTAL REVENUE DETAIL	$1,163,502,770.21	$1,205,150,286.59	$ 1,239,815,000	$ 1,219,282,000	$ 1,283,594,000	$ 43,779,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, retiree health insurance, sexual assault kit backlogs, patrol services in unincorporated areas, and Public Safety Augmentation Fund transfer. Also reflects funding for eCAPS maintenance, summer gang suppression activities, LA-RICS Mobile Data Computer (MDC), Console Switch Interface, and Automatic Vehicle Locator, as well as funding for closed circuit television at Men's Central Jail, and funding to support consolidation of the Office of Public Safety to the Sheriff's Department. In addition, reflects reduction in overtime, deletion of 214.0 positions due to the downsizing of the Pitchess Detention Center - North Facility, and elimination of 300.0 vacant deputy sheriff generalist positions throughout the Department's operations needed to address the County's projected structural funding deficit for the 2010-11 Budget. Finally, reflects carryover fund balance and additional Utility Users Tax - Measure U to partially mitigate budget curtailments.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 67,308,346.79	$ 78,602,605.71	$ 78,603,000	$ 68,397,000	$ 70,022,000	$ (8,581,000)
SERVICES & SUPPLIES	17,603,931.74	18,557,861.55	18,558,000	23,679,000	22,975,000	4,417,000
S & S EXPENDITURE DISTRIBUTION			30,000	225,000	225,000	195,000
TOTAL SERVICES & SUPPLIES	$ 17,603,931.74	$ 18,557,861.55	$ 18,588,000	$ 23,904,000	$ 23,200,000	$ 4,612,000
CAPITAL ASSETS - EQUIPMENT	8,578.41	14,315.66	15,000	285,000	285,000	270,000
GROSS TOTAL	$ 84,920,856.94	$ 97,174,782.92	$ 97,206,000	$ 92,586,000	$ 93,507,000	$ (3,699,000)
INTRAFUND TRANSFER	(690,679.51)	(442,449.44)	(981,000)	(2,177,000)	(597,000)	384,000
NET TOTAL	$ 84,230,177.43	$ 96,732,333.48	$ 96,225,000	$ 90,409,000	$ 92,910,000	$ (3,315,000)
REVENUE	6,163,720.06	6,663,621.77	6,934,000	5,703,000	5,778,000	(1,156,000)
NET COUNTY COST	$ 78,066,457.37	$ 90,068,711.71	$ 89,291,000	$ 84,706,000	$ 87,132,000	$ (2,159,000)
BUDGETED POSITIONS	691.0	672.0	672.0	708.0	733.0	61.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 151,138.50	$ 65,437.13	$ 302,000	$ 302,000	$ 104,000	$ (198,000)
TRANSFERS IN			269,000	269,000	269,000	
STATE - OTHER	129,622.23			100,000	100,000	100,000
OTHER SALES	51,768.53	50,711.84	26,000	26,000	26,000	
MISCELLANEOUS	720,839.38	1,573,993.59	1,683,000	710,000	710,000	(973,000)
LAW ENFORCEMENT SERVICES	568,996.75	559,850.22	525,000	553,000	556,000	31,000
STATE-PROP 172 PUBLIC SAFETY	3,963,577.46	3,832,688.87	4,128,000	3,742,000	4,012,000	(116,000)
CHARGES FOR SERVICES - OTHER	577,699.68	579,533.12				
SALE OF CAPITAL ASSETS		1,407.00				
FORFEITURES & PENALTIES	77.53		1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 6,163,720.06	$ 6,663,621.77	$ 6,934,000	$ 5,703,000	$ 5,778,000	$ (1,156,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, eCAPS maintenance costs, support staff due to consolidation of the Office of Public Safety to the Sheriff's Department, and includes Public Safety Augmentation Fund transfer. Also reflects reduction in overtime and elimination of 2.0 vacant deputy sheriff generalist positions needed to address the County's projected structural funding deficit for the 2010-11 Budget. In addition, reflects carryover fund balance to partially mitigate budget curtailments.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the seven operating budgets.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 50,600.39	$ 19,796.85	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	$ 50,600.39	$ 19,796.85	$	$	$	$
GROSS TOTAL	$ 50,600.39	$ 19,796.85	$	$	$	$
NET TOTAL	$ 50,600.39	$ 19,796.85	$	$	$	$
NET COUNTY COST	$ 50,600.39	$ 19,796.85	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides protection for patrons, employees, and properties of County departments which contract for security services, and provides a safe environment for those who use County parks and recreation areas.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 71,099,000	$ 72,178,000	$ 72,178,000
SERVICES & SUPPLIES				42,606,000	40,928,000	40,928,000
S & S EXPENDITURE DISTRIBUTION				256,000	270,000	270,000
TOTAL SERVICES & SUPPLIES	$	$	$	$ 42,862,000	$ 41,198,000	$ 41,198,000
OTHER CHARGES				481,000	481,000	481,000
CAPITAL ASSETS - EQUIPMENT				500,000	500,000	500,000
GROSS TOTAL	$	$	$	$ 114,942,000	$ 114,357,000	$ 114,357,000
INTRAFUND TRANSFER				(65,865,000)	(50,280,000)	(50,280,000)
NET TOTAL	$	$	$	$ 49,077,000	$ 64,077,000	$ 64,077,000
REVENUE				49,077,000	49,079,000	49,079,000
NET COUNTY COST	$	$	$	$	$ 14,998,000	$ 14,998,000
BUDGETED POSITIONS				663.0	686.0	686.0
REVENUE DETAIL						
MISCELLANEOUS	$	$	$	$ 48,000	$ 48,000	$ 48,000
LAW ENFORCEMENT SERVICES				48,542,000	48,544,000	48,544,000
VEHICLE CODE FINES				487,000	487,000	487,000
TOTAL REVENUE DETAIL	$	$	$	$ 49,077,000	$ 49,079,000	$ 49,079,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for the consolidation of the Office of Public Safety with the Sheriff's Department as approved by the Board on December 15, 2009.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 201,889,529.05	$ 201,893,086.85	$ 206,416,000	$ 205,904,000	$ 210,443,000	$ 4,027,000
SERVICES & SUPPLIES	8,728,141.56	4,950,436.79	10,258,000	10,098,000	11,111,000	853,000
S & S EXPENDITURE DISTRIBUTION			30,000		280,000	250,000
TOTAL SERVICES & SUPPLIES	$ 8,728,141.56	$ 4,950,436.79	$ 10,288,000	$ 10,098,000	$ 11,391,000	$ 1,103,000
CAPITAL ASSETS - EQUIPMENT			140,000		140,000	
GROSS TOTAL	$ 210,617,670.61	$ 206,843,523.64	$ 216,844,000	$ 216,002,000	$ 221,974,000	$ 5,130,000
INTRAFUND TRANSFER	(66,110.76)	(3,323.44)	(152,000)	(152,000)	(152,000)	
NET TOTAL	$ 210,551,559.85	$ 206,840,200.20	$ 216,692,000	$ 215,850,000	$ 221,822,000	$ 5,130,000
REVENUE	166,418,064.09	160,859,104.28	158,982,000	166,638,000	168,586,000	9,604,000
NET COUNTY COST	$ 44,133,495.76	$ 45,981,095.92	$ 57,710,000	$ 49,212,000	$ 53,236,000	$ (4,474,000)
BUDGETED POSITIONS	1,643.0	1,668.0	1,668.0	1,672.0	1,682.0	14.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 687,804.00	$ 745,774.00	$ 619,000	$ 719,000	$ 719,000	$ 100,000
TRANSFERS IN			300,000		1,948,000	1,648,000
STATE - OTHER	204,149.76	143,700.49	37,000			(37,000)
MISCELLANEOUS	3,821.00	3,134.89	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES	158,701,124.56	153,301,031.66	151,979,000	159,172,000	159,172,000	7,193,000
CHARGES FOR SERVICES - OTHER		15.53				
SALE OF CAPITAL ASSETS	1,407.00					
CIVIL PROCESS SERVICE	6,819,757.77	6,665,447.71	6,043,000	6,743,000	6,743,000	700,000
TOTAL REVENUE DETAIL	$ 166,418,064.09	$ 160,859,104.28	$ 158,982,000	$ 166,638,000	$ 168,586,000	$ 9,604,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, and retiree health insurance. Also reflects reduction in overtime and elimination of 2.0 vacant deputy sheriff generalist positions needed to address the County's projected structural funding deficit for the 2010-11 Budget. In addition, reflects carryover fund balance to partially mitigate budget curtailments.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 19,100 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, Peter J. Pitchess Dentention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs and the timely transportation of approximately 1.3 million in-custody detentions annually to and from courts throughout the County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 700,001,386.64	$ 710,586,286.38	$ 737,097,000	$ 669,312,000	$ 678,992,000	$ (58,105,000)
SERVICES & SUPPLIES	114,597,871.09	114,016,339.71	130,274,000	130,274,000	130,762,000	488,000
S & S EXPENDITURE DISTRIBUTION				(1,800,000)	(1,290,000)	(1,290,000)
TOTAL SERVICES & SUPPLIES	$ 114,597,871.09	$ 114,016,339.71	$ 130,274,000	$ 128,474,000	$ 129,472,000	$ (802,000)
CAPITAL ASSETS - EQUIPMENT	277,347.09	227,333.15	5,528,000	5,528,000	5,528,000	
GROSS TOTAL	$ 814,876,604.82	$ 824,829,959.24	$ 872,899,000	$ 803,314,000	$ 813,992,000	$ (58,907,000)
INTRAFUND TRANSFER	(640,442.71)	(266,054.64)	(64,000)	(64,000)	(64,000)	
NET TOTAL	$ 814,236,162.11	$ 824,563,904.60	$ 872,835,000	$ 803,250,000	$ 813,928,000	$ (58,907,000)
REVENUE	274,139,090.98	315,918,563.03	308,156,000	279,317,000	291,328,000	(16,828,000)
NET COUNTY COST	$ 540,097,071.13	$ 508,645,341.57	$ 564,679,000	$ 523,933,000	$ 522,600,000	$ (42,079,000)
BUDGETED POSITIONS	7,158.0	7,191.0	7,191.0	6,853.0	6,876.0	(315.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 9,427,100.00	$ 19,960,769.00	$ 15,649,000	$ 15,649,000	$ 16,144,000	$ 495,000
TRANSFERS IN	4,000,000.00	7,400,000.00	14,885,000	7,337,000	8,921,000	(5,964,000)
BUSINESS LICENSES	20,900.00	20,200.00	49,000	49,000	49,000	
RENTS & CONCESSIONS	142,108.11	160,927.49	93,000	200,000	200,000	107,000
STATE-CITZN OPT PUB SFTY(COPS)	2,128,754.00	2,468,525.91		2,100,000	2,100,000	2,100,000
STATE - OTHER	4,468,539.15	2,150,971.52	11,609,000	2,159,000	2,159,000	(9,450,000)
MISCELLANEOUS	11,965.55	60,013.14	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	5,088,909.97	7,139,894.88	3,938,000	6,549,000	6,549,000	2,611,000
STATE-PROP 172 PUBLIC SAFETY	154,061,508.76	149,289,674.56	160,792,000	145,734,000	155,666,000	(5,126,000)
CHARGES FOR SERVICES - OTHER	103,539.61	109,389.39	4,405,000	566,000	566,000	(3,839,000)
INSTITUTIONAL CARE & SVS	94,685,765.83	127,158,197.14	96,723,000	98,961,000	98,961,000	2,238,000
TOTAL REVENUE DETAIL	$ 274,139,090.98	$ 315,918,563.03	$ 308,156,000	$ 279,317,000	$ 291,328,000	$ (16,828,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, closed circuit television at Men's Central Jail, and includes Public Safety Augmentation Fund transfer. Also reflects reduction in overtime, deletion of 214.0 positions due to the downsizing of the Pitchess Detention Center - North Facility, and elimination of 120.0 vacant deputy sheriff generalist positions needed to address the County's projected structural funding deficit for the 2010-11 Budget. In addition, reflects carryover fund balance to partially mitigate budget curtailments.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 111,535,819.66	$ 111,877,632.47	$ 111,878,000	$ 100,255,000	$ 100,797,000	$ (11,081,000)
SERVICES & SUPPLIES	5,507,877.66	5,280,565.37	5,281,000	8,307,000	8,307,000	3,026,000
S & S EXPENDITURE DISTRIBUTION				(150,000)	(1,746,000)	(1,746,000)
TOTAL SERVICES & SUPPLIES	$ 5,507,877.66	$ 5,280,565.37	$ 5,281,000	$ 8,157,000	$ 6,561,000	$ 1,280,000
CAPITAL ASSETS - EQUIPMENT	42,637.76	85,740.03	86,000	55,000	75,000	(11,000)
GROSS TOTAL	$ 117,086,335.08	$ 117,243,937.87	$ 117,245,000	$ 108,467,000	$ 107,433,000	$ (9,812,000)
INTRAFUND TRANSFER	(790,985.32)	(798,332.72)	(798,000)	(700,000)	(700,000)	98,000
NET TOTAL	$ 116,295,349.76	$ 116,445,605.15	$ 116,447,000	$ 107,767,000	$ 106,733,000	$ (9,714,000)
REVENUE	45,840,572.47	46,920,223.39	50,604,000	47,209,000	48,551,000	(2,053,000)
NET COUNTY COST	$ 70,454,777.29	$ 69,525,381.76	$ 65,843,000	$ 60,558,000	$ 58,182,000	$ (7,661,000)
BUDGETED POSITIONS	682.0	683.0	683.0	674.0	676.0	(7.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 1,253,588.65	$ 6,443,686.00	$ 2,767,000	$ 2,384,000	$ 3,144,000	$ 377,000
TRANSFERS IN	3,319,430.09				4,423,000	4,423,000
BUSINESS LICENSES			3,000	3,000	3,000	
STATE - OTHER	4,291,911.95	4,504,322.00	9,955,000	9,965,000	3,963,000	(5,992,000)
MISCELLANEOUS	500.00	2,252.00				
LAW ENFORCEMENT SERVICES	2,481,602.74	2,361,838.13	1,878,000	2,585,000	2,585,000	707,000
RECORDING FEES	388,324.32	608,938.77	866,000	400,000	400,000	(466,000)
STATE-PROP 172 PUBLIC SAFETY	33,634,159.61	32,593,750.75	35,105,000	31,817,000	33,978,000	(1,127,000)
CHARGES FOR SERVICES - OTHER	439,342.97	386,109.24	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	31,712.14	19,326.50		25,000	25,000	25,000
TOTAL REVENUE DETAIL	$ 45,840,572.47	$ 46,920,223.39	$ 50,604,000	$ 47,209,000	$ 48,551,000	$ (2,053,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, and includes Public Safety Augmentation Fund transfer. Also reflects reduction in overtime and elimination of 10.0 vacant deputy sheriff generalist positions needed to address the County's projected structural funding deficit for the 2010-11 Budget. In addition, reflects carryover fund balance to partially mitigate budget curtailments.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 218,940,239.07	$ 214,179,516.92	$ 214,180,000	$ 212,364,000	$ 217,149,000	$ 2,969,000
SERVICES & SUPPLIES	136,625,468.20	141,876,837.66	163,846,000	163,300,000	186,651,000	22,805,000
S & S EXPENDITURE DISTRIBUTION			30,000	15,000	3,627,000	3,597,000
TOTAL SERVICES & SUPPLIES	$ 136,625,468.20	$ 141,876,837.66	$ 163,876,000	$ 163,315,000	$ 190,278,000	$ 26,402,000
OTHER CHARGES	60,319,561.54	61,203,734.80	62,876,000	62,876,000	65,499,000	2,623,000
CAPITAL ASSETS - EQUIPMENT	4,497,200.55	14,623,135.31	20,791,000	15,929,000	42,728,000	21,937,000
GROSS TOTAL	$ 420,382,469.36	$ 431,883,224.69	$ 461,723,000	$ 454,484,000	$ 515,654,000	$ 53,931,000
INTRAFUND TRANSFER	(958,691.44)	(1,025,702.12)	(27,678,000)	(29,482,000)	(30,963,000)	(3,285,000)
NET TOTAL	$ 419,423,777.92	$ 430,857,522.57	$ 434,045,000	$ 425,002,000	$ 484,691,000	$ 50,646,000
REVENUE	75,250,134.65	75,386,453.20	102,647,000	81,330,000	93,228,000	(9,419,000)
NET COUNTY COST	$ 344,173,643.27	$ 355,471,069.37	$ 331,398,000	$ 343,672,000	$ 391,463,000	$ 60,065,000
BUDGETED POSITIONS	2,087.0	2,039.0	2,039.0	2,029.0	2,070.0	31.0
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 1,089,000	$	$	$ (1,089,000)
FEDERAL - OTHER	3,960,900.57	4,918,052.23	8,469,000	8,246,000	8,600,000	131,000
TRANSFERS IN	2,608,000.00	7,170,295.56	14,048,000	6,416,000	9,960,000	(4,088,000)
STATE - OTHER	5,717,223.53	2,104,994.80	8,102,000	6,779,000	4,179,000	(3,923,000)
OTHER SALES	160.00		114,000	114,000	114,000	
MISCELLANEOUS	14,757,503.21	12,949,600.55	22,869,000	15,131,000	15,131,000	(7,738,000)
LAW ENFORCEMENT SERVICES	5,196,573.15	7,248,021.67	5,315,000	4,143,000	4,143,000	(1,172,000)
STATE-PROP 172 PUBLIC SAFETY	38,597,134.16	37,402,267.57	40,284,000	36,511,000	39,001,000	(1,283,000)
CHARGES FOR SERVICES - OTHER	2,822,823.83	1,936,509.68	1,281,000	2,764,000	2,764,000	1,483,000
SALE OF CAPITAL ASSETS	414,878.62	532,818.17		150,000	8,260,000	8,260,000
FORFEITURES & PENALTIES	1,174,937.58	1,123,892.97	921,000	921,000	921,000	
INSTITUTIONAL CARE & SVS			155,000	155,000	155,000	
TOTAL REVENUE DETAIL	$ 75,250,134.65	$ 75,386,453.20	$ 102,647,000	$ 81,330,000	$ 93,228,000	$ (9,419,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, sexual assault kit backlogs, support staff due to consolidation of the Office of Public Satefy to the Sheriff's Department, and includes Public Safety Augmentation Fund transfer. Also reflects reduction in overtime and elimination of 13.0 vacant deputy sheriff generalist positions needed to address the County's projected structural funding deficit for the 2010-11 Budget. In addition, reflects carryover fund balance to partially mitigate budget curtailments.

SHERIFF - PATROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 42 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 806,377,080.98	$ 819,021,548.58	$ 819,022,000	$ 745,843,000	$ 792,759,000	$ (26,263,000)
SERVICES & SUPPLIES	26,235,874.95	21,620,885.16	21,621,000	31,752,000	32,387,000	10,766,000
S & S EXPENDITURE DISTRIBUTION			178,000	(2,148,000)	2,049,000	1,871,000
TOTAL SERVICES & SUPPLIES	$ 26,235,874.95	$ 21,620,885.16	$ 21,799,000	$ 29,604,000	$ 34,436,000	$ 12,637,000
CAPITAL ASSETS - EQUIPMENT	5,568,005.42	2,018,619.77	2,019,000	11,313,000	11,229,000	9,210,000
GROSS TOTAL	$ 838,180,961.35	$ 842,661,053.51	$ 842,840,000	$ 786,760,000	$ 838,424,000	$ (4,416,000)
INTRAFUND TRANSFER	(2,261,148.91)	(2,529,791.88)	(21,092,000)	(21,092,000)	(23,736,000)	(2,644,000)
NET TOTAL	$ 835,919,812.44	$ 840,131,261.63	$ 821,748,000	$ 765,668,000	$ 814,688,000	$ (7,060,000)
REVENUE	595,691,187.96	599,402,320.92	612,492,000	590,008,000	627,044,000	14,552,000
NET COUNTY COST	$ 240,228,624.48	$ 240,728,940.71	$ 209,256,000	$ 175,660,000	$ 187,644,000	$ (21,612,000)
BUDGETED POSITIONS	6,093.0	6,094.0	6,094.0	5,916.0	6,024.0	(70.0)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 115,775.00	$ 1,261,323.02	$ 1,684,000	$ 167,000	$ 167,000	$ (1,517,000)
FEDERAL - OTHER	7,247,232.41	5,513,216.67	11,961,000	2,910,000	5,021,000	(6,940,000)
TRANSFERS IN		2,356,372.54	2,200,000	2,200,000	2,200,000	
BUSINESS LICENSES			1,000	1,000	1,000	
STATE-CITZN OPT PUB SFTY(COPS)	1,768,523.04	1,555,129.07	1,249,000	1,249,000	1,249,000	
STATE - OTHER	2,779,019.48	1,714,259.86	344,000	1,044,000	1,059,000	715,000
OTHER SALES	50.97	181.30				
MISCELLANEOUS	534,570.78	542,404.34	7,000	300,000	8,966,000	8,959,000
LAW ENFORCEMENT SERVICES	340,704,464.83	349,972,888.38	340,565,000	351,099,000	359,582,000	19,017,000
VEHICLE CODE FINES	7,486,083.91	8,676,211.50	8,649,000	8,649,000	11,257,000	2,608,000
STATE-PROP 172 PUBLIC SAFETY	234,562,682.60	227,296,480.53	244,809,000	221,882,000	237,035,000	(7,774,000)
CHARGES FOR SERVICES - OTHER	486,724.44	499,295.71	500,000	500,000	500,000	
SALE OF CAPITAL ASSETS	6,060.50	14,558.00	521,000	5,000	5,000	(516,000)
FORFEITURES & PENALTIES			2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$ 595,691,187.96	$ 599,402,320.92	$ 612,492,000	$ 590,008,000	$ 627,044,000	$ 14,552,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for negotiated salaries and employee benefits increases, retirement, patrol services in unincorporated areas, summer gang suppression activities, and includes Public Safety Augmentation Fund transfer. Also reflects reduction in overtime and elimination of 153.0 vacant deputy sheriff generalist positions needed to address the County's projected structural funding deficit for the 2010-11 Budget. In addition, reflects carryover fund balance and additional Utility Users Tax - Measure U to partially mitigate budget curtailments.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

This budget funds telephone utilities carrier costs and equipment, Enterprise Network, Internet, and Administration (ENIA) and other County departments' networks, and telephone utilities administration through a centralized appropriation administered by the Internal Services Department.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 77,655,881.08	$ 76,008,392.25	$ 84,419,000	$ 82,617,000	$ 81,617,000	$ (2,802,000)
S & S EXPENDITURE DISTRIBUTION	(81,229,164.52)	(79,007,673.08)	(84,121,000)	(82,323,000)	(81,323,000)	2,798,000
TOTAL SERVICES & SUPPLIES	$ (3,573,283.44)	$ (2,999,280.83)	$ 298,000	$ 294,000	$ 294,000	$ (4,000)
OTHER CHARGES	3,605,910.56	2,925,525.53	3,058,000	2,984,000	2,984,000	(74,000)
OC EXPENDITURE DISTRIBUTION			(3,058,000)	(2,984,000)	(2,984,000)	74,000
TOTAL OTHER CHARGES	$ 3,605,910.56	$ 2,925,525.53	$	$	$	$
CAPITAL ASSETS - EQUIPMENT					1,000,000	1,000,000
GROSS TOTAL	$ 32,627.12	$ (73,755.30)	$ 298,000	$ 294,000	$ 1,294,000	$ 996,000
INTRAFUND TRANSFER					(1,000,000)	(1,000,000)
NET TOTAL	$ 32,627.12	$ (73,755.30)	$ 298,000	$ 294,000	$ 294,000	$ (4,000)
REVENUE	293,855.47	252,270.73	298,000	294,000	294,000	(4,000)
NET COUNTY COST	$ (261,228.35)	$ (326,026.03)	$	$	$	$
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 90,744.51	$ 65,431.59	$ 75,000	$ 60,000	$ 60,000	$ (15,000)
COMMUNICATION SERVICES	200,310.04	177,194.51	223,000	234,000	234,000	11,000
OTHER SALES	2,800.92	4,864.96				
MISCELLANEOUS		4,779.67				
TOTAL REVENUE DETAIL	$ 293,855.47	$ 252,270.73	$ 298,000	$ 294,000	$ 294,000	$ (4,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects: 1) $1.1 million net decrease in telephone utilities and voice mail expenditures; 2) $0.8 million net decrease for ENIA costs; 3) $0.2 million net decrease for Criminal Justice Information Systems projects; 4) $0.3 million net increase due to increased Voice-over Internet Protocol (VoIP) maintenance costs partially offset by reduced telephone system equipment lease costs; and 5) $1.0 million from Services and Supplies to Capital Assets appropriation to accommodate purchases that now exceeds the $5,000 unit cost criteria.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 41,600,159.33	$ 43,389,215.84	$ 46,627,000	$ 46,255,000	$ 46,449,000	$ (178,000)
SERVICES & SUPPLIES	25,505,844.09	23,268,964.93	24,729,000	23,891,000	23,827,000	(902,000)
OTHER CHARGES	337,088.55	286,015.26	381,000	464,000	464,000	83,000
CAPITAL ASSETS - EQUIPMENT	183,440.65	89,064.67	200,000	100,000	100,000	(100,000)
OTHER FINANCING USES	25,000.00					
GROSS TOTAL	$ 67,651,532.62	$ 67,033,260.70	$ 71,937,000	$ 70,710,000	$ 70,840,000	$ (1,097,000)
INTRAFUND TRANSFER	(10,857,885.88)	(10,094,387.33)	(10,849,000)	(10,654,000)	(10,670,000)	179,000
NET TOTAL	$ 56,793,646.74	$ 56,938,873.37	$ 61,088,000	$ 60,056,000	$ 60,170,000	$ (918,000)
REVENUE	35,299,107.77	36,389,619.36	39,649,000	40,478,000	40,554,000	905,000
NET COUNTY COST	$ 21,494,538.97	$ 20,549,254.01	$ 21,439,000	$ 19,578,000	$ 19,616,000	$ (1,823,000)
BUDGETED POSITIONS	556.0	536.0	536.0	515.0	517.0	(19.0)
REVENUE DETAIL						
ESTATE FEES	$ 1,561,162.17	$ 2,127,924.17	$ 2,660,000	$ 2,660,000	$ 2,660,000	$
COURT FEES & COSTS	8,039.75	7,391.95	7,000	7,000	7,000	
BUSINESS LICENSES	1,574,629.28	1,337,880.86	1,750,000	1,530,000	1,530,000	(220,000)
OTHER SALES	110,872.91	63,176.68	140,000	76,000	76,000	(64,000)
MISCELLANEOUS	3,307,235.23	3,616,091.67	4,146,000	4,534,000	4,552,000	406,000
RECORDING FEES	10,926.92	10,849.71	7,000	7,000	7,000	
OTHER TAXES	273,388.00	112,123.96	100,000			(100,000)
ASSESS & TAX COLLECT FEES	13,663,546.97	12,750,319.51	15,428,000	15,449,000	15,507,000	79,000
PEN INT & COSTS-DEL TAXES	4,368,883.30	3,789,322.33	4,571,000	4,571,000	4,571,000	
INHERITANCE TAX FEES	418,429.13	392,469.59	452,000	462,000	462,000	10,000
LEGAL SERVICES	10,062.17	832.16	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	9,970,065.04	12,142,618.85	10,381,000	11,175,000	11,175,000	794,000
SALE OF CAPITAL ASSETS		1,964.77				
FORFEITURES & PENALTIES	43.80	41.28				
CIVIL PROCESS SERVICE	21,823.10	36,611.87	6,000	6,000	6,000	
TOTAL REVENUE DETAIL	$ 35,299,107.77	$ 36,389,619.36	$ 39,649,000	$ 40,478,000	$ 40,554,000	$ 905,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects Board-approved increases employee benefits, offset by the Department's share of a reduction to address the County's funding deficit.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget also provides funding for certain court-related expenditures such as indigent defense, local judicial benefits, and collection enhancement.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 28,216,975.26	$ 28,919,756.05	$ 29,160,000	$ 30,854,000	$ 30,908,000	$ 1,748,000
SERVICES & SUPPLIES	86,717,568.87	77,018,602.49	77,312,000	62,150,000	77,019,000	(293,000)
OTHER CHARGES	282,914,026.89	291,380,496.64	295,938,000	294,650,000	294,650,000	(1,288,000)
GROSS TOTAL	$ 397,848,571.02	$ 397,318,855.18	$ 402,410,000	$ 387,654,000	$ 402,577,000	$ 167,000
NET TOTAL	$ 397,848,571.02	$ 397,318,855.18	$ 402,410,000	$ 387,654,000	$ 402,577,000	$ 167,000
REVENUE	151,882,922.64	145,857,259.57	148,649,000	148,218,000	148,218,000	(431,000)
NET COUNTY COST	$ 245,965,648.38	$ 251,461,595.61	$ 253,761,000	$ 239,436,000	$ 254,359,000	$ 598,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 173,670.00	$ 159,860.00	$ 160,000	$ 160,000	$ 160,000	$
COURT FEES & COSTS	7,545,766.23	6,716,862.83	7,964,000	6,729,000	6,729,000	(1,235,000)
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES	400.00		10,000	10,000	10,000	
STATE - OTHER			72,000			(72,000)
STATE-TRIAL COURTS	144.00					
MISCELLANEOUS	240,217.74	169,307.83	235,000	235,000	235,000	
RECORDING FEES	116,805.00	107,060.00	130,000	130,000	130,000	
VEHICLE CODE FINES	7,299,152.51	6,743,018.63	6,701,000	6,701,000	6,701,000	
OTHER COURT FINES	132,763,353.59	128,224,137.08	130,418,000	130,805,000	130,805,000	387,000
LEGAL SERVICES	3,743,413.57	3,737,013.20	2,950,000	3,439,000	3,439,000	489,000
TOTAL REVENUE DETAIL	$ 151,882,922.64	$ 145,857,259.57	$ 148,649,000	$ 148,218,000	$ 148,218,000	$ (431,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$ 282,914,026.89	$ 291,380,496.64	$ 295,938,000	$ 294,650,000	$ 294,650,000	$ (1,288,000)
NET TOTAL	$ 282,914,026.89	$ 291,380,496.64	$ 295,938,000	$ 294,650,000	$ 294,650,000	$ (1,288,000)
REVENUE	151,882,922.64	145,840,853.98	148,577,000	148,218,000	148,218,000	(359,000)
NET COUNTY COST	$ 131,031,104.25	$ 145,539,642.66	$ 147,361,000	$ 146,432,000	$ 146,432,000	$ (929,000)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 173,670.00	$ 159,860.00	$ 160,000	$ 160,000	$ 160,000	$
COURT FEES & COSTS	7,545,766.23	6,716,862.83	7,964,000	6,729,000	6,729,000	(1,235,000)
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES	400.00		10,000	10,000	10,000	
STATE-TRIAL COURTS	144.00					
MISCELLANEOUS	240,217.74	152,902.24	235,000	235,000	235,000	
RECORDING FEES	116,805.00	107,060.00	130,000	130,000	130,000	
VEHICLE CODE FINES	7,299,152.51	6,743,018.63	6,701,000	6,701,000	6,701,000	
OTHER COURT FINES	132,763,353.59	128,224,137.08	130,418,000	130,805,000	130,805,000	387,000
LEGAL SERVICES	3,743,413.57	3,737,013.20	2,950,000	3,439,000	3,439,000	489,000
TOTAL REVENUE DETAIL	$ 151,882,922.64	$ 145,840,853.98	$ 148,577,000	$ 148,218,000	$ 148,218,000	$ (359,000)

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 61,833,411.29	$ 60,989,226.64	$ 61,073,000	$ 46,704,000	$ 61,423,000	$ 350,000
NET TOTAL	$ 61,833,411.29	$ 60,989,226.64	$ 61,073,000	$ 46,704,000	$ 61,423,000	$ 350,000
NET COUNTY COST	$ 61,833,411.29	$ 60,989,226.64	$ 61,073,000	$ 46,704,000	$ 61,423,000	$ 350,000

SUPERIOR COURT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 28,216,975.26	$ 28,919,756.05	$ 29,160,000	$ 30,854,000	$ 30,908,000	$ 1,748,000
SERVICES & SUPPLIES	24,884,157.58	16,029,375.85	16,239,000	15,446,000	15,596,000	(643,000)
GROSS TOTAL	$ 53,101,132.84	$ 44,949,131.90	$ 45,399,000	$ 46,300,000	$ 46,504,000	$ 1,105,000
NET TOTAL	$ 53,101,132.84	$ 44,949,131.90	$ 45,399,000	$ 46,300,000	$ 46,504,000	$ 1,105,000
REVENUE		16,405.59	72,000			(72,000)
NET COUNTY COST	$ 53,101,132.84	$ 44,932,726.31	$ 45,327,000	$ 46,300,000	$ 46,504,000	$ 1,177,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	
REVENUE DETAIL						
STATE - OTHER	$	$	$ 72,000	$	$	$ (72,000)
MISCELLANEOUS		16,405.59				
TOTAL REVENUE DETAIL	$	$ 16,405.59	$ 72,000	$	$	$ (72,000)

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 801,633.00	$	$	$	$ 150,000	$ 150,000
NET TOTAL	$ 801,633.00	$	$	$	$ 150,000	$ 150,000
NET COUNTY COST	$ 801,633.00	$	$	$	$ 150,000	$ 150,000

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 26,619,688.85	$ 27,314,512.86	$ 27,353,000	$ 29,026,000	$ 29,052,000	$ 1,699,000
SERVICES & SUPPLIES	18,380,025.92	16,020,261.78	16,176,000	15,408,000	15,408,000	(768,000)
GROSS TOTAL	$ 44,999,714.77	$ 43,334,774.64	$ 43,529,000	$ 44,434,000	$ 44,460,000	$ 931,000
NET TOTAL	$ 44,999,714.77	$ 43,334,774.64	$ 43,529,000	$ 44,434,000	$ 44,460,000	$ 931,000
REVENUE		16,405.59	72,000			(72,000)
NET COUNTY COST	$ 44,999,714.77	$ 43,318,369.05	$ 43,457,000	$ 44,434,000	$ 44,460,000	$ 1,003,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	
REVENUE DETAIL						
STATE - OTHER	$	$	$ 72,000	$	$	$ (72,000)
MISCELLANEOUS		16,405.59				
TOTAL REVENUE DETAIL	$	$ 16,405.59	$ 72,000	$	$	$ (72,000)

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 190,917.23	$ 195,564.60	$ 196,000	$ 197,000	$ 200,000	$ 4,000
SERVICES & SUPPLIES	634,848.67	2,097.48	5,000	5,000	5,000	
GROSS TOTAL	$ 825,765.90	$ 197,662.08	$ 201,000	$ 202,000	$ 205,000	$ 4,000
NET TOTAL	$ 825,765.90	$ 197,662.08	$ 201,000	$ 202,000	$ 205,000	$ 4,000
NET COUNTY COST	$ 825,765.90	$ 197,662.08	$ 201,000	$ 202,000	$ 205,000	$ 4,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 136,148.38	$ 140,201.28	$ 141,000	$ 139,000	$ 141,000	$
SERVICES & SUPPLIES	136,884.81	238.48	1,000	1,000	1,000	
GROSS TOTAL	$ 273,033.19	$ 140,439.76	$ 142,000	$ 140,000	$ 142,000	$
NET TOTAL	$ 273,033.19	$ 140,439.76	$ 142,000	$ 140,000	$ 142,000	$
NET COUNTY COST	$ 273,033.19	$ 140,439.76	$ 142,000	$ 140,000	$ 142,000	$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 56,789.10	$ 56,501.35	$ 58,000	$ 61,000	$ 62,000	$ 4,000
SERVICES & SUPPLIES	434,793.34	20.35	1,000	1,000	1,000	
GROSS TOTAL	$ 491,582.44	$ 56,521.70	$ 59,000	$ 62,000	$ 63,000	$ 4,000
NET TOTAL	$ 491,582.44	$ 56,521.70	$ 59,000	$ 62,000	$ 63,000	$ 4,000
NET COUNTY COST	$ 491,582.44	$ 56,521.70	$ 59,000	$ 62,000	$ 63,000	$ 4,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 133,286.47	$ 179,343.55	$ 184,000	$ 189,000	$ 192,000	$ 8,000
SERVICES & SUPPLIES	654,315.70	(439.61)	8,000	8,000	8,000	
GROSS TOTAL	$ 787,602.17	$ 178,903.94	$ 192,000	$ 197,000	$ 200,000	$ 8,000
NET TOTAL	$ 787,602.17	$ 178,903.94	$ 192,000	$ 197,000	$ 200,000	$ 8,000
NET COUNTY COST	$ 787,602.17	$ 178,903.94	$ 192,000	$ 197,000	$ 200,000	$ 8,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 259,030.48	$ 264,607.80	$ 265,000	$ 270,000	$ 274,000	$ 9,000
SERVICES & SUPPLIES	540,081.15		29,000	4,000	4,000	(25,000)
GROSS TOTAL	$ 799,111.63	$ 264,607.80	$ 294,000	$ 274,000	$ 278,000	$ (16,000)
NET TOTAL	$ 799,111.63	$ 264,607.80	$ 294,000	$ 274,000	$ 278,000	$ (16,000)
NET COUNTY COST	$ 799,111.63	$ 264,607.80	$ 294,000	$ 274,000	$ 278,000	$ (16,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 63,457.23	$ 64,952.95	$ 65,000	$ 65,000	$ 66,000	$ 1,000
SERVICES & SUPPLIES	681,391.00		1,000	1,000	1,000	
GROSS TOTAL	$ 744,848.23	$ 64,952.95	$ 66,000	$ 66,000	$ 67,000	$ 1,000
NET TOTAL	$ 744,848.23	$ 64,952.95	$ 66,000	$ 66,000	$ 67,000	$ 1,000
NET COUNTY COST	$ 744,848.23	$ 64,952.95	$ 66,000	$ 66,000	$ 67,000	$ 1,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 108,405.66	$ 116,896.22	$ 132,000	$ 132,000	$ 134,000	$ 2,000
SERVICES & SUPPLIES	442,770.09	325.67	2,000	2,000	2,000	
GROSS TOTAL	$ 551,175.75	$ 117,221.89	$ 134,000	$ 134,000	$ 136,000	$ 2,000
NET TOTAL	$ 551,175.75	$ 117,221.89	$ 134,000	$ 134,000	$ 136,000	$ 2,000
NET COUNTY COST	$ 551,175.75	$ 117,221.89	$ 134,000	$ 134,000	$ 136,000	$ 2,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 210,934.50	$ 205,499.70	$ 211,000	$ 214,000	$ 217,000	$ 6,000
SERVICES & SUPPLIES	445,278.84	445.57	4,000	4,000	4,000	
GROSS TOTAL	$ 656,213.34	$ 205,945.27	$ 215,000	$ 218,000	$ 221,000	$ 6,000
NET TOTAL	$ 656,213.34	$ 205,945.27	$ 215,000	$ 218,000	$ 221,000	$ 6,000
NET COUNTY COST	$ 656,213.34	$ 205,945.27	$ 215,000	$ 218,000	$ 221,000	$ 6,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 255,025.57	$ 204,642.76	$ 305,000	$ 310,000	$ 315,000	$ 10,000
SERVICES & SUPPLIES	496,548.75	2,096.33	6,000	6,000	6,000	
GROSS TOTAL	$ 751,574.32	$ 206,739.09	$ 311,000	$ 316,000	$ 321,000	$ 10,000
NET TOTAL	$ 751,574.32	$ 206,739.09	$ 311,000	$ 316,000	$ 321,000	$ 10,000
NET COUNTY COST	$ 751,574.32	$ 206,739.09	$ 311,000	$ 316,000	$ 321,000	$ 10,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 67,461.28	$ 60,912.34	$ 124,000	$ 124,000	$ 126,000	$ 2,000
SERVICES & SUPPLIES	645,990.61	4,363.86	5,000	5,000	5,000	
GROSS TOTAL	$ 713,451.89	$ 65,276.20	$ 129,000	$ 129,000	$ 131,000	$ 2,000
NET TOTAL	$ 713,451.89	$ 65,276.20	$ 129,000	$ 129,000	$ 131,000	$ 2,000
NET COUNTY COST	$ 713,451.89	$ 65,276.20	$ 129,000	$ 129,000	$ 131,000	$ 2,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 115,830.51	$ 116,120.64	$ 126,000	$ 127,000	$ 129,000	$ 3,000
SERVICES & SUPPLIES	589,595.70	(34.06)	1,000	1,000	1,000	
GROSS TOTAL	$ 705,426.21	$ 116,086.58	$ 127,000	$ 128,000	$ 130,000	$ 3,000
NET TOTAL	$ 705,426.21	$ 116,086.58	$ 127,000	$ 128,000	$ 130,000	$ 3,000
NET COUNTY COST	$ 705,426.21	$ 116,086.58	$ 127,000	$ 128,000	$ 130,000	$ 3,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 168,322,673.78	$ 170,817,025.28	$ 224,649,000	$ 210,500,000	$ 228,666,000	$ 4,017,000
S & S EXPENDITURE DISTRIBUTION	(148,403,600.61)	(139,372,520.93)	(178,938,000)	(167,459,000)	(167,144,000)	11,794,000
TOTAL SERVICES & SUPPLIES	$ 19,919,073.17	$ 31,444,504.35	$ 45,711,000	$ 43,041,000	$ 61,522,000	$ 15,811,000
OTHER CHARGES	19,418.24	19,482.24	1,019,000	1,019,000	1,019,000	
GROSS TOTAL	$ 19,938,491.41	$ 31,463,986.59	$ 46,730,000	$ 44,060,000	$ 62,541,000	$ 15,811,000
NET TOTAL	$ 19,938,491.41	$ 31,463,986.59	$ 46,730,000	$ 44,060,000	$ 62,541,000	$ 15,811,000
REVENUE	15,870,361.38	32,065,408.91	46,637,000	43,832,000	62,313,000	15,676,000
NET COUNTY COST	$ 4,068,130.03	$ (601,422.32)	$ 93,000	$ 228,000	$ 228,000	$ 135,000
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 7,130,967.44	$ 10,000,000	$ 9,267,000	$ 23,769,000	$ 13,769,000
TRANSFERS IN		137,812.00	290,000	110,000	262,000	(28,000)
RENTS & CONCESSIONS	(301.08)					
STATE - OTHER	14,633,609.81	23,614,823.30	24,702,000	25,522,000	25,522,000	820,000
MISCELLANEOUS	940,777.71	650,742.93	660,000	2,046,000	2,046,000	1,386,000
CHARGES FOR SERVICES - OTHER	296,274.94	531,063.24	10,985,000	6,887,000	10,714,000	(271,000)
TOTAL REVENUE DETAIL	$ 15,870,361.38	$ 32,065,408.91	$ 46,637,000	$ 43,832,000	$ 62,313,000	$ 15,676,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a net County cost increase $135,000 attributable to the Lynwood Regional Justice Center. The budget also reflects a net appropriation increase for the Energy Efficiency and Conservation Block Grant and the California Public Utility Commission Partnership Program, partially offset by decreased funding for natural gas, other utilities, power plant operations, energy management programs, and Productivity Investment Fund Grant and Loan.

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

On November 4, 2008, voters in unincorporated Los Angeles County approved the passage of the Utility User Tax (UUT) - Measure U. The revenue is generated from user taxes on gas, electricity and communication.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE	$ 20,167,577.94	$ 61,634,704.26	$ 61,980,000	$ 65,620,000	$ 65,620,000	$ 3,640,000
NET COUNTY COST	$(20,167,577.94)	$(61,634,704.26)	$ (61,980,000)	$ (65,620,000)	$ (65,620,000)	$ (3,640,000)
REVENUE DETAIL						
UTILITY USER TAX	$ 20,167,577.94	$ 61,634,704.26	$ 61,980,000	$ 65,620,000	$ 65,620,000	$ 3,640,000
TOTAL REVENUE DETAIL	$ 20,167,577.94	$ 61,634,704.26	$ 61,980,000	$ 65,620,000	$ 65,620,000	$ 3,640,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects UUT collections that are fully offset with appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE						
VLFR-HLTH SVCS	$ 338,254,782.17	$ 320,521,568.96	$ 323,205,000	$ 324,061,000	$ 324,269,000	$ 1,064,000
VLFR-MENTAL HLTH	93,403,319.22	88,612,475.75	93,463,000	89,569,000	89,665,000	(3,798,000)
VLFR-SOCIAL SERVICES	16,836,727.79	15,954,052.06	16,848,000	16,130,000	16,141,000	(707,000)
TOTAL REVENUE	$ 448,494,829.18	$ 425,088,096.77	$ 433,516,000	$ 429,760,000	$ 430,075,000	$ (3,441,000)
NET COUNTY COST	$(448,494,829.18)	$(425,088,096.77)	$ (433,516,000)	$ (429,760,000)	$ (430,075,000)	$ 3,441,000
REVENUE DETAIL						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 338,254,782.17	$ 320,521,568.96	$ 323,205,000	$ 324,061,000	$ 324,269,000	$ 1,064,000
VLFR-MENTAL HLTH	93,403,319.22	88,612,475.75	93,463,000	89,569,000	89,665,000	(3,798,000)
VLFR-SOCIAL SERVICES	16,836,727.79	15,954,052.06	16,848,000	16,130,000	16,141,000	(707,000)
TOTAL REVENUE DETAIL	$ 448,494,829.18	$ 425,088,096.77	$ 433,516,000	$ 429,760,000	$ 430,075,000	$ (3,441,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a revenue decrease based on current economic trends and historic forecasting data for vehicle license fees - realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	9,331,905,432.36	9,648,730,882.63	10,003,110,000	7,831,549,000	7,952,078,000	(2,051,032,000)
S & EB EXPENDITURE DISTRIBUTION	(2,476,090,589.93)	(2,607,724,385.62)	(2,722,930,000)	(733,880,000)	(733,880,000)	1,989,050,000
TOTAL SALARIES & EMPLOYEE BENEFITS	6,855,814,842.43	7,041,006,497.01	7,280,180,000	7,097,669,000	7,218,198,000	(61,982,000)
SERVICES & SUPPLIES	4,540,336,760.74	4,504,173,041.42	5,971,682,000	5,639,687,000	6,146,955,000	175,273,000
S & S EXPENDITURE DISTRIBUTION	(575,473,773.31)	(575,319,567.07)	(737,062,000)	(735,445,000)	(728,492,000)	8,570,000
TOTAL SERVICES & SUPPLIES	3,964,862,987.43	3,928,853,474.35	5,234,620,000	4,904,242,000	5,418,463,000	183,843,000
OTHER CHARGES	3,310,749,469.79	3,337,518,034.39	3,583,470,000	3,682,045,000	3,747,173,000	163,703,000
OC EXPENDITURE DISTRIBUTION	(248,341,832.79)	(226,880,535.83)	(275,752,000)	(272,903,000)	(307,424,000)	(31,672,000)
TOTAL OTHER CHARGES	3,062,407,637.00	3,110,637,498.56	3,307,718,000	3,409,142,000	3,439,749,000	132,031,000
CAPITAL ASSETS - LAND	15,203,666.00	1,210,892.50	6,609,000	3,340,000	3,340,000	(3,269,000)
CAPITAL ASSETS - B & I	86,050,787.27	85,610,773.57	1,093,806,000	910,615,000	961,837,000	(131,969,000)
TOT CAP PROJ	101,254,453.27	86,821,666.07	1,100,415,000	913,955,000	965,177,000	(135,238,000)
CAPITAL ASSETS - EQUIPMENT	30,857,444.98	39,266,531.97	62,459,000	54,447,000	105,867,000	43,408,000
TOTAL CAPITAL ASSETS	132,111,898.25	126,088,198.04	1,162,874,000	968,402,000	1,071,044,000	(91,830,000)
OTHER FINANCING USES	669,166,839.84	676,015,326.90	695,770,000	687,444,000	700,446,000	4,676,000
RESIDUAL EQUITY TRANSFERS	69,723.45	115,479.40	295,000			(295,000)
TOTAL FINANCING USES	14,684,433,928.40	14,882,716,474.26	17,681,457,000	17,066,899,000	17,847,900,000	166,443,000
INTRAFUND TRANSFERS	(779,710,570.64)	(757,878,108.55)	(938,031,000)	(914,416,000)	(946,497,000)	(8,466,000)
NET FINANCING USES	13,904,723,357.76	14,124,838,365.71	16,743,426,000	16,152,483,000	16,901,403,000	157,977,000
REVENUE	9,820,775,303.85	10,112,605,767.94	11,025,029,000	10,847,413,000	11,265,907,000	240,878,000
NET COUNTY COST	$ 4,083,948,053.91	$ 4,012,232,597.77	$ 5,718,397,000	$ 5,305,070,000	$ 5,635,496,000	$ (82,901,000)
BUDGETED POSITIONS	74,639.0	73,352.0	73,352.0	72,007.0	72,964.0	(388.0)
OTHER FINANCING USES						
RESERVES/DESIGNATIONS						
GENERAL RESERVES	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000	$	$	$ (3,000,000)
OTHER RESERVES	144,908,000.00	260,151,622.00	260,151,622		22,226,000	(237,925,622)
DESIGNATIONS	379,619,000.00	207,555,000.00	207,555,000	50,345,000	63,780,000	(143,775,000)
TOTAL OTHER FINANCING REQUIREMENTS	$ 527,527,000.00	$ 470,706,622.00	$ 470,706,622	$ 50,345,000	$ 86,006,000	$ (384,700,622)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER FINANCING SOURCES						
FUND BALANCE	$ 1,808,804,000.00	$ 1,713,428,000.00	$ 1,713,428,000	$ 1,374,743,000	$ 1,628,644,000	$ (84,784,000)
CANCEL RES/DES	699,806,758.00	665,808,343.00	563,395,094	298,114,000	405,168,000	(158,227,094)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,816,292,011.82	3,732,464,296.90	3,802,152,000	3,682,558,000	3,687,690,000	(114,462,000)
TOTAL OTHER FINANCING SOURCES	$ 6,324,902,769.82	$ 6,111,700,639.90	$ 6,078,975,094	$ 5,355,415,000	$ 5,721,502,000	$ (357,473,094)
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 5,797,375,769.82	$ 5,640,994,017.90	$ 5,608,268,472	$ 5,305,070,000	$ 5,635,496,000	$ 27,227,528
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND FINANCING SOURCES	$ 1,713,427,715.91	$ 1,628,761,420.13	$ (110,128,528)	$	$	$ 110,128,528

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Capital Projects

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
ANIMAL CARE AND CONTROL		
BALDWIN PARK		
77539 SPAY/NEUTER CLINIC	216.000	
TOTAL FINANCING USES	216.000	
TOTAL FINANCING SOURCES	216.000	
NET COUNTY COST	0	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	14,776,000	
TOTAL FINANCING USES	14,776,000	
TOTAL FINANCING SOURCES	14,776,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
77538 SPAY/NEUTER CLINIC	318.000	
TOTAL FINANCING USES	318.000	
TOTAL FINANCING SOURCES	173.000	
NET COUNTY COST	145.000	
LANCASTER		
77536 SPAY/NEUTER CLINIC	327.000	
77560 LANCASTER ANIMAL SHELTER EXPANSION PROJECT	1,164,000	
TOTAL FINANCING USES	1,491,000	
TOTAL FINANCING SOURCES	1,241,000	
NET COUNTY COST	250.000	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	16,801,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	16,406,000	
ANIMAL CARE AND CONTROL NET COUNTY COST	395.000	
BEACHES AND HARBORS		
BROAD BEACH		
86854 RFURB-BEACH ACCESSWAY	440.000	
TOTAL FINANCING USES	440.000	
TOTAL FINANCING SOURCES	382.000	
NET COUNTY COST	58.000	
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	4,256,000	
TOTAL FINANCING USES	4,256,000	
TOTAL FINANCING SOURCES	3,557,000	
NET COUNTY COST	699,000	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	64.000	
TOTAL FINANCING USES	64.000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	64.000	
MALIBU BEACH		
86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY	132.000	
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	192.000	
TOTAL FINANCING USES	324.000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING SOURCES	192,000	
NET COUNTY COST	132,000	
MARINA DEL REY BEACH		
69219 WATER QUALITY IMPROVEMENTS	473,000	
88742 MARINA SEAWALL REFURBISHMENT	383,000	
TOTAL FINANCING USES	856,000	
TOTAL FINANCING SOURCES	383,000	
NET COUNTY COST	473,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	5,482,000	
TOTAL FINANCING USES	5,482,000	
TOTAL FINANCING SOURCES	5,482,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS IMPROVEMENTS	933,000	
TOTAL FINANCING USES	933,000	
TOTAL FINANCING SOURCES	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86848 RFURB-EROSION MITIGATION	1,333,000	
87038 VENICE BEACH PARKING LOT REPAIR	1,168,000	
86469 RFURB-GENERAL IMPROVEMENTS	10,000	
TOTAL FINANCING USES	2,511,000	
TOTAL FINANCING SOURCES	1,793,000	
NET COUNTY COST	718,000	
WILL ROGERS STATE BEACH		
87039 WILL ROGERS BEACH GENERAL IMPROVEMENTS	373,000	
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	8,252,000	
TOTAL FINANCING USES	8,625,000	
TOTAL FINANCING SOURCES	8,606,000	
NET COUNTY COST	19,000	
ZUMA BEACH		
86980 RFURB-CLARIFIER TANK	345,000	
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	193,000	
TOTAL FINANCING USES	538,000	
TOTAL FINANCING SOURCES	387,000	
NET COUNTY COST	151,000	
TOTAL BEACHES AND HARBORS FINANCING USES	24,029,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	21,715,000	
BEACHES AND HARBORS NET COUNTY COST	2,314,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL FINANCING USES	550,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	10,000	
TOTAL FINANCING USES	10,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,000	
TOTAL CHILDCARE FACILITIES FINANCING USES	560,000	
TOTAL CHILDCARE FACILITIES FINANCING SOURCES	0	
CHILDCARE FACILITIES NET COUNTY COST	560,000	
COMMUNITY AND SENIOR SERVICES		
VARIOUS 4TH DISTRICT PROJECTS		
87001 SAN PEDRO SC RENOVATION	902,000	
TOTAL FINANCING USES	902,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	902,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	902,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	902,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	161,000	
TOTAL FINANCING USES	161,000	
TOTAL FINANCING SOURCES	161,000	
NET COUNTY COST	0	
TOTAL CORONER FINANCING USES	161,000	
TOTAL CORONER FINANCING SOURCES	161,000	
CORONER NET COUNTY COST	0	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL FINANCING USES	420,000	
TOTAL FINANCING SOURCES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING USES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING SOURCES	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
70595 TRAINING CENTER IMPROVEMENTS	289,000	J15
TOTAL FINANCING USES	289,000	
TOTAL FINANCING SOURCES	289,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	289,000	
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	289,000	
EAST LA CIVIC CENTER		
EAST LOS ANGELES CIVIC CENTER		
77398 REPLACEMENT FACILITIES	144,000	
TOTAL FINANCING USES	144,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	144,000	
TOTAL EAST LA CIVIC CENTER FINANCING USES	144,000	
TOTAL EAST LA CIVIC CENTER FINANCING SOURCES	0	
EAST LA CIVIC CENTER NET COUNTY COST	144,000	
FIRE DEPARTMENT		
CAMP 14		
88740 SEPTIC & BATHROOM UPGRADE	293,000	J13

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING USES	293,000	
TOTAL FINANCING SOURCES	293,000	
CAMP 8		
70952 JET FUEL DISPENSING TANK	144,000	J13
TOTAL FINANCING USES	144,000	
TOTAL FINANCING SOURCES	144,000	
FIRE CAMP 11-ACTON		
88951 CAMP 11 - POTABLE WATER SYSTEM RFURB	580,000	J13
TOTAL FINANCING USES	580,000	
TOTAL FINANCING SOURCES	580,000	
FIRE CAMP 13		
88741 DORM REFURBISHMENT	3,449,000	J13
88952 CAMP 13 - POTABLE WATER SYSTEM RFURB	300,000	J13
TOTAL FINANCING USES	3,749,000	
TOTAL FINANCING SOURCES	3,749,000	
FIRE CAMP 14-SAUGUS		
88953 CAMP 14 - POTABLE WATER SYSTEM RFURB	784,000	J13
TOTAL FINANCING USES	784,000	
TOTAL FINANCING SOURCES	784,000	
FIRE CAMP 19-AZUSA		
88954 CAMP 19 - POTABLE WATER SYSTEM RFURB	1,526,000	J13
TOTAL FINANCING USES	1,526,000	
TOTAL FINANCING SOURCES	1,526,000	
FIRE COMMAND AND CONTROL		
88956 FCCF UPS BATTERY SYSTEM UPGRADE	311,000	J13
70794 NEW HEADQUARTERS FACILITY	696,000	J13
TOTAL FINANCING USES	1,007,000	
TOTAL FINANCING SOURCES	1,007,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	1,652,000	J13
TOTAL FINANCING USES	1,652,000	
TOTAL FINANCING SOURCES	1,652,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	494,000	J13
TOTAL FINANCING USES	494,000	
TOTAL FINANCING SOURCES	494,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70930 NEW STATION	13,470,000	J13
70963 LAND ACQUISITION	3,000,000	J13
TOTAL FINANCING USES	16,470,000	
TOTAL FINANCING SOURCES	16,470,000	
FIRE STATION 128 - SANTA CLARITA VALLEY		
70966 NEW STATION	7,497,000	J13
TOTAL FINANCING USES	7,497,000	
TOTAL FINANCING SOURCES	7,497,000	
FIRE STATION 132 - SANTA CLARITA		
70931 NEW STATION	7,657,000	J13
TOTAL FINANCING USES	7,657,000	
TOTAL FINANCING SOURCES	7,657,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
FIRE STATION 138		
70927 FIRE STATION 138 ACQUISITION	871,000	J13
TOTAL FINANCING USES	871,000	
TOTAL FINANCING SOURCES	871,000	
FIRE STATION 142 - SOUTH ANTELOPE VALLEY		
70959 LAND ACQUISITION	329,000	J13
70960 NEW STATION	50,000	J13
TOTAL FINANCING USES	379,000	
TOTAL FINANCING SOURCES	379,000	
FIRE STATION 143 - SANTA CLARITA		
70932 NEW STATION	9,725,000	J13
TOTAL FINANCING USES	9,725,000	
TOTAL FINANCING SOURCES	9,725,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	17,974,000	J13
TOTAL FINANCING USES	17,974,000	
TOTAL FINANCING SOURCES	17,974,000	
FIRE STATION 156-SANTA CLARITA VALLEY		
70973 NEW STATION	6,978,000	J13
TOTAL FINANCING USES	6,978,000	
TOTAL FINANCING SOURCES	6,978,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	294,000	J13
TOTAL FINANCING USES	294,000	
TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195		
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	
FIRE STATION 69 - TOPANGA		
88942 FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	117,000	J13
TOTAL FINANCING USES	117,000	
TOTAL FINANCING SOURCES	117,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	5,055,000	J13
TOTAL FINANCING USES	5,055,000	
TOTAL FINANCING SOURCES	5,055,000	
FIRE STATION 81-AGUA DULCE		
88958 FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	342,000	J13
TOTAL FINANCING USES	342,000	
TOTAL FINANCING SOURCES	342,000	
HENNIGER FLATS-ALTADENA		
88955 HENNIGER FLATS - POTABLE WATER SYSTEM RFURB	1,138,000	J13
TOTAL FINANCING USES	1,138,000	
TOTAL FINANCING SOURCES	1,138,000	
PACOIMA FACILITY		
70956 HELIPORT EXPANSION	754,000	J13
TOTAL FINANCING USES	754,000	
TOTAL FINANCING SOURCES	754,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
VARIOUS FIRE FACILITIES		
88946 PRIVACY AND ACCESS PHASE II	500,000	J13
88940 PRIVACY AND ACCESS	1,924,000	J13
88907 SEPTIC SYSTEM REFURBISHMENTS	6,202,000	J13
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	345,000	J13
TOTAL FINANCING USES	8,971,000	
TOTAL FINANCING SOURCES	8,971,000	
TOTAL FIRE DEPARTMENT FINANCING USES	94,851,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	94,851,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
CORONER'S BUILDING		
70978 CORONER ANNEX BUILDING	23,688,000	J20
TOTAL FINANCING USES	23,688,000	
TOTAL FINANCING SOURCES	23,688,000	
COUNTYWIDE DATA CENTER		
70977 ISD-COUNTYWIDE DATA CENTER	58,735,000	J20
TOTAL FINANCING USES	58,735,000	
TOTAL FINANCING SOURCES	58,735,000	
PATRIOTIC HALL		
88948 MILITARY & VETS-PATRIOTIC HALL GENERAL IMPROVMENTS	40,307,000	J20
TOTAL FINANCING USES	40,307,000	
TOTAL FINANCING SOURCES	40,307,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
88950 DATA CENTER MOVE MANAGEMET	5,500,000	J20
TOTAL FINANCING USES	5,500,000	
TOTAL FINANCING SOURCES	5,500,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	128,230,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	128,230,000	
HEALTH FACILITIES CAP IMPROV FUND		
HARBOR-UCLA MEDICAL CENTER		
69220 SURGERY/EMERGENCY REPLACEMENT	96,770,000	J19
86534 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT	15,538,000	J19
TOTAL FINANCING USES	112,308,000	
TOTAL FINANCING SOURCES	112,308,000	
HIGH DESERT MACC		
77350 AMBULATORY CARE BUILDING	11,075,000	J19
TOTAL FINANCING USES	11,075,000	
TOTAL FINANCING SOURCES	11,075,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
88945 MARTIN LUTHER KING JR. INPATIENT TOWER	55,272,000	J19
70947 MARTIN LUTHER KING JR. MACC AND ANCILLARY BUILDING	24,098,000	J19
TOTAL FINANCING USES	79,370,000	
TOTAL FINANCING SOURCES	79,370,000	
OLIVE VIEW MEDICAL CENTER		
69249 EMERGENCY ROOM REPLACEMENT	11,040,000	J19
TOTAL FINANCING USES	11,040,000	
TOTAL FINANCING SOURCES	11,040,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
69334 HOSPITAL CONSOLIDATION	26,044,000	J19

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING USES	26,044,000	
TOTAL FINANCING SOURCES	26,044,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING USES	239,837,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING SOURCES	239,837,000	
HEALTH SERVICES		
A.F. HAWKINS MENTAL HEALTH CENTER		
86974 HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	2,806,000	
TOTAL FINANCING USES	2,806,000	
TOTAL FINANCING SOURCES	2,778,000	
NET COUNTY COST	28,000	
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
87044 ELEVATOR UPGRADE	344,000	
TOTAL FINANCING USES	344,000	
TOTAL FINANCING SOURCES	300,000	
NET COUNTY COST	44,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86949 GENERAL IMPROVEMENTS	811,000	
87092 GENERAL IMPROVEMENTS PHASE II	6,886,000	
TOTAL FINANCING USES	7,697,000	
TOTAL FINANCING SOURCES	6,886,000	
NET COUNTY COST	811,000	
HARBOR-UCLA MEDICAL CENTER		
87009 RFURB-NURSE CALL SYSTEM	1,443,000	
77541 N24 CLINIC ADDITION	291,000	
87085 HARBOR-UCLA AQMD RULE 1146 COMPLIANCE	600,000	
86516 RFURB-LIBRARY RETROFIT	8,000	
87056 HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION	502,000	
86864 RFURB-R/F ROOM MODIFICATIONS	21,000	
86851 RFURB-PSYCH UPGRADE	157,000	
TOTAL FINANCING USES	3,022,000	
TOTAL FINANCING SOURCES	2,393,000	
NET COUNTY COST	629,000	
HIGH DESERT MACC		
86993 DENTAL HUB CLINIC	275,000	
TOTAL FINANCING USES	275,000	
TOTAL FINANCING SOURCES	50,000	
NET COUNTY COST	225,000	
HUDSON HEALTH CENTER		
87043 PHARMACY REFURBISHMENT	415,000	
TOTAL FINANCING USES	415,000	
TOTAL FINANCING SOURCES	360,000	
NET COUNTY COST	55,000	
LAC+USC MEDICAL CENTER		
87011 RFURB-POST OCCUPANCY PHASE I	5,234,000	
87081 LAC+USC AQMD RULE 1146 COMPLIANCE	6,600,000	
87097 LAC+USC TALYST PHARMACY SYSTEM	500,000	
86819 LAC+USC HUB CLINIC	1,116,000	
TOTAL FINANCING USES	13,450,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
NET COUNTY COST	13,450,000	
LA PUENTE HEALTH CENTER		
87072 HVAC REPLACEMENT	326,000	
TOTAL FINANCING USES	326,000	
TOTAL FINANCING SOURCES	326,000	
NET COUNTY COST	0	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	1,541,000	
TOTAL FINANCING USES	1,541,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,541,000	
OLIVE VIEW MEDICAL CENTER		
87013 RFURB-FLUOROSCOPY ROOM	258,000	
87071 OUTPATIENT PHARMACY	594,000	
86872 OLIVE VIEW USP 797	262,000	
TOTAL FINANCING USES	1,114,000	
TOTAL FINANCING SOURCES	856,000	
NET COUNTY COST	258,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87074 TALYST PHARMACY SYSTEM	265,000	
86898 R/F ROOM REMODEL	64,000	
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	1,000,000	
TOTAL FINANCING USES	1,329,000	
TOTAL FINANCING SOURCES	250,000	
NET COUNTY COST	1,079,000	
SUN VALLEY HEALTH CENTER		
69214 NEW HEALTH CENTER	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	3,849,000	
TOTAL FINANCING USES	3,849,000	
TOTAL FINANCING SOURCES	3,599,000	
NET COUNTY COST	250,000	
TOTAL HEALTH SERVICES FINANCING USES	36,218,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	17,798,000	
HEALTH SERVICES NET COUNTY COST	18,420,000	
LA-RICS		
BALD MOUNTAIN		
69675 BALD MOUNTAIN NEW TOWER	1,153,000	
TOTAL FINANCING USES	1,153,000	
TOTAL FINANCING SOURCES	1,153,000	
NET COUNTY COST	0	
HAUSER PEAK		
69669 HAUSER PEAK NEW TOWER	1,143,000	
TOTAL FINANCING USES	1,143,000	
TOTAL FINANCING SOURCES	1,143,000	
NET COUNTY COST	0	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
PUENTE HILLS		
69667 PUENTE HILLS NEW BUILDING AND TOWER	2,509,000	
TOTAL FINANCING USES	2,509,000	
TOTAL FINANCING SOURCES	2,509,000	
NET COUNTY COST	0	
RIO HONDO		
69666 RIO HONDO NEW BUILDING AND TOWER	2,248,000	
TOTAL FINANCING USES	2,248,000	
TOTAL FINANCING SOURCES	2,248,000	
NET COUNTY COST	0	
TOTAL LA-RICS FINANCING USES	7,053,000	
TOTAL LA-RICS FINANCING SOURCES	7,053,000	
LA-RICS NET COUNTY COST	0	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	27,942,000	J17
TOTAL FINANCING USES	27,942,000	
TOTAL FINANCING SOURCES	27,942,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	27,942,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	27,942,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	2,069,000	MA2
88938 SEAWALL REPAIR	1,844,000	MA2
88939 BOATHOUSE REFURBISHMENT	2,581,000	MA2
TOTAL FINANCING USES	6,494,000	
TOTAL FINANCING SOURCES	6,494,000	
TOTAL MARINA DEL REY ACO FINANCING USES	6,494,000	
TOTAL MARINA DEL REY ACO FINANCING SOURCES	6,494,000	
MENTAL HEALTH		
HALL OF RECORDS		
86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR	279,000	
TOTAL FINANCING USES	279,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	279,000	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6,985,000	
69572 GENERAL IMPROVEMENTS	826,000	
TOTAL FINANCING USES	7,811,000	
TOTAL FINANCING SOURCES	7,785,000	
NET COUNTY COST	26,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	1,880,000	
TOTAL FINANCING USES	1,880,000	
TOTAL FINANCING SOURCES	1,586,000	
NET COUNTY COST	294,000	
TOTAL MENTAL HEALTH FINANCING USES	9,970,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	9,371,000	
MENTAL HEALTH NET COUNTY COST	599,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	304,000	
TOTAL FINANCING USES	304,000	
TOTAL FINANCING SOURCES	304,000	
NET COUNTY COST	0	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING USES	304,000	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING SOURCES	304,000	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST	0	
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	230,000	
86717 RFURB-FREIGHT ELEVATOR	100,000	
86722 RFURB-PIT 91	1,866,000	
TOTAL FINANCING USES	2,196,000	
TOTAL FINANCING SOURCES	1,547,000	
NET COUNTY COST	649,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING USES	2,196,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING SOURCES	1,547,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	649,000	
PARKS AND RECREATION		
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	87,000	
NET COUNTY COST	0	
ACTON PARK		
69190 PARK DEVELOPMENT	39,000	
TOTAL FINANCING USES	39,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	39,000	
ADVENTURE PARK		
77514 NEW WALKING PATH AND PAR COURSE	59,000	
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	59,000	
ALLEN J. MARTIN PARK		
86730 RFURB-PLAY AREA REPLACEMENT	59,000	
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	5,000	
NET COUNTY COST	54,000	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	16,277,000	
69632 NEW GYM	6,713,000	
69552 NEW RESTROOM	972,000	
TOTAL FINANCING USES	23,962,000	
TOTAL FINANCING SOURCES	4,243,000	
NET COUNTY COST	19,719,000	
ALTADENA GOLF COURSE		

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
77525 IRRIGATION REPLACEMENT	3,000,000	
TOTAL FINANCING USES	3,000,000	
TOTAL FINANCING SOURCES	250,000	
NET COUNTY COST	2,750,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	8,246,000	
TOTAL FINANCING USES	8,246,000	
TOTAL FINANCING SOURCES	4,769,000	
NET COUNTY COST	3,477,000	
ATHENS LOCAL PARK		
86982 GYMNASIUM RFURB	664,000	
86983 COMMUNITY CENTER RFURB	396,000	
86984 TENNIS COURTS RFURB	190,000	
69650 ATHENS PARK NEW RESTROOM	80,000	
TOTAL FINANCING USES	1,330,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,330,000	
ATLANTIC AVENUE PARK		
69638 ATLANTIC PARK SPLASH PAD	87,000	
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	6,000	
NET COUNTY COST	81,000	
AVOCADO HEIGHTS LOCAL PARK		
87059 AVOCADO HEIGHTS PLAY AREA REPLACEMENT	56,000	
TOTAL FINANCING USES	56,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	56,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 RFURB-SWIMMING POOL	4,941,000	
87057 BELVEDERE PLAY AREA REPLACEMENT	71,000	
TOTAL FINANCING USES	5,012,000	
TOTAL FINANCING SOURCES	2,103,000	
NET COUNTY COST	2,909,000	
BILL BLEVINS PARK		
86733 RFURB-PLAY AREA REPLACEMENT	78,000	
TOTAL FINANCING USES	78,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	78,000	
CASTAIC LAKE RECREATION AREA		
77115 SWIM BEACH STABILIZATION	364,000	
77116 GROUP PICNIC PAVILION	8,000	
69557 POOL COMPLEX	12,608,000	
TOTAL FINANCING USES	12,980,000	
TOTAL FINANCING SOURCES	2,646,000	
NET COUNTY COST	10,334,000	
CERRITOS COMMUNITY REGIONAL PARK		
86454 RFURB-PARK DEVELOPMENT	762,000	
TOTAL FINANCING USES	762,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
NET COUNTY COST	762,000	
CHARLES F. FARNSWORTH PARK		
87055 CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT	29,000	
TOTAL FINANCING USES	29,000	
TOTAL FINANCING SOURCES	29,000	
NET COUNTY COST	0	
CHARLES WHITE PARK		
77140 CHARLES WHITE PARK GENERAL IMPROVEMENTS	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
CHARTER OAK LOCAL PARK		
86456 RFURB-GENERAL IMPROVEMENTS	521,000	
TOTAL FINANCING USES	521,000	
TOTAL FINANCING SOURCES	521,000	
NET COUNTY COST	0	
CITY TERRACE PARK		
69639 CITY TERRACE PARK SPLASH PAD	68,000	
TOTAL FINANCING USES	68,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	68,000	
COPPERHILL PARK		
69537 PARK DEVELOPMENT	1,540,000	
TOTAL FINANCING USES	1,540,000	
TOTAL FINANCING SOURCES	710,000	
NET COUNTY COST	830,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	93,000	
87099 CRESCENTA VALLEY PLAY AREA	410,000	
TOTAL FINANCING USES	503,000	
TOTAL FINANCING SOURCES	503,000	
NET COUNTY COST	0	
DALTON COUNTY PARK		
86420 RFURB-GENERAL IMPROVEMENTS	881,000	
TOTAL FINANCING USES	881,000	
TOTAL FINANCING SOURCES	461,000	
NET COUNTY COST	420,000	
DAVE MARCH PARK		
69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	373,000	
TOTAL FINANCING USES	373,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	373,000	
DEL AIRE LOCAL PARK		
77516 COMMUNITY BUILDING EXPANSION	1,706,000	
86421 RFURB-GENERAL IMPROVEMENTS	1,663,000	
TOTAL FINANCING USES	3,369,000	
TOTAL FINANCING SOURCES	1,365,000	
NET COUNTY COST	2,004,000	
EARVIN "MAGIC" JOHNSON RECREATION AREA		

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
69529 BASKETBALL COURT	724,000	
68952 SOCCER FIELD	2,048,000	
TOTAL FINANCING USES	2,772,000	
TOTAL FINANCING SOURCES	2,772,000	
NET COUNTY COST	0	
EAST AGENCY HEADQUARTERS		
86935 PARKS MODULAR REFURBISHMENT	1,100,000	
TOTAL FINANCING USES	1,100,000	
TOTAL FINANCING SOURCES	1,100,000	
NET COUNTY COST	0	
EL CARISO COMMUNITY REGIONAL PARK		
69524 GYMNASIUM AND COMMUNITY BLDG	9,884,000	
69526 PLAY AREA REPLACEMENT	972,000	
86825 RFURB-SWIMMING POOL	565,000	
TOTAL FINANCING USES	11,421,000	
TOTAL FINANCING SOURCES	10,509,000	
NET COUNTY COST	912,000	
ENTERPRISE PARK		
69652 ENTERPRISE PARK NEW RESTROOMS	179,000	
TOTAL FINANCING USES	179,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	179,000	
EUGENE A. OBREGON LOCAL PARK		
86744 RFURB-SWIMMING POOL	588,000	
TOTAL FINANCING USES	588,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	588,000	
EVERETT MARTIN PARK		
86759 RFURB-SWIMMING POOL	743,000	
69465 PLAY AREA REPLACEMENT	67,000	
TOTAL FINANCING USES	810,000	
TOTAL FINANCING SOURCES	740,000	
NET COUNTY COST	70,000	
FRANK G. BONELLI REGIONAL PARK		
69584 TRAIL BRIDGE	468,000	
69542 BOAT LAUNCHING FACILITY	1,144,000	
87026 DOMESTIC WATER REMOTE SYSTEM	1,000	
87027 SWIM BEACH CHLORINE SYSTEM	8,000	
87098 FRANK G. BONELLI PARK PLAY AREAS	1,220,000	
86446 RFURB-LIGHTING REPLACEMENT	43,000	
86716 RFURB-HIGH PRESSURE WATER LINE	316,000	
86719 RFURB-PARK IMPROVEMENTS	10,000	
TOTAL FINANCING USES	3,210,000	
TOTAL FINANCING SOURCES	1,998,000	
NET COUNTY COST	1,212,000	
FRANKLIN D. ROOSEVELT PARK		
87075 ADA IMPROVEMENTS	400,000	
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
NET COUNTY COST	0	
FRIENDSHIP COMMUNITY REGIONAL PARK		
86632 RFURB-MITIGATION	6,000	
TOTAL FINANCING USES	6,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,000	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	3,025,000	
TOTAL FINANCING USES	3,025,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,025,000	
HASLEY CANYON PARK		
69559 BALLFIELD W PARKING-DESIGN PHASE	42,000	
TOTAL FINANCING USES	42,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	42,000	
HELEN KELLER PARK		
86427 RFURB-GENERAL IMPROVEMENTS	2,671,000	
69554 COMMUNITY BUILDING	3,315,000	
TOTAL FINANCING USES	5,986,000	
TOTAL FINANCING SOURCES	50,000	
NET COUNTY COST	5,936,000	
HOLLYWOOD BOWL		
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
77090 SHELL AND UNDER STAGE REPLACEMENT	173,000	
TOTAL FINANCING USES	332,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	332,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	369,000	
TOTAL FINANCING USES	369,000	
TOTAL FINANCING SOURCES	369,000	
NET COUNTY COST	0	
JESSE OWENS COMMUNITY REGIONAL PARK		
69631 JESSE OWENS PARK NEW RESTROOM	458,000	
TOTAL FINANCING USES	458,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	458,000	
KENNETH HAHN RECREATION AREA		
86972 GENERAL IMPROVEMENTS II	201,000	
87036 KENNETH HAHN PARK IRRIGATION RFURB	4,000	
69253 EASTERN RIDGELINE DEVELOPMENT	2,047,000	
86704 RFURB-TRAIL IMPROVEMENTS	100,000	
77437 YVONNE B. BURKE DRIVING RANGE	6,600,000	
86897 SOCCER FIELD TRAILS	420,000	
TOTAL FINANCING USES	9,372,000	
TOTAL FINANCING SOURCES	9,361,000	
NET COUNTY COST	11,000	
LA CRESCENTA TRAIL		

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
87091 LA CRESCENTA TRAIL LINK	522,000	
TOTAL FINANCING USES	522,000	
TOTAL FINANCING SOURCES	522,000	
NET COUNTY COST	0	
LADERA PARK		
86986 BASKETBALL CT AND BASEBALL FIELD RFURB	332,000	
TOTAL FINANCING USES	332,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	332,000	
LAKEWOOD GOLF COURSE		
77131 REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	2,200,000	
77132 REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	2,310,000	
77133 RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	1,094,000	
TOTAL FINANCING USES	5,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,604,000	
LENNOX LOCAL PARK		
86767 RFURB-SWIMMING POOL	659,000	
TOTAL FINANCING USES	659,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	659,000	
LOMA ALTA PARK		
86587 RFURB-TRAIL RELOCATION	1,129,000	
86878 COMMUNITY ROOM REFURBISHMENT	893,000	
TOTAL FINANCING USES	2,022,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,022,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	932,000	
TOTAL FINANCING USES	932,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	932,000	
LOS ANGELES COUNTY ARBORETUM		
86928 LIBRARY & ADMIN BUILDING IMPROVEMENTS	30,000	
TOTAL FINANCING USES	30,000	
TOTAL FINANCING SOURCES	30,000	
NET COUNTY COST	0	
LOS VERDES GOLF COURSE		
77134 RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	985,000	
TOTAL FINANCING USES	985,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	985,000	
MARSHALL CANYON REGIONAL PARK		
69483 LAND ACQUISITION	3,014,000	
69186 RESTROOM CONSTRUCTION	500,000	
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
TOTAL FINANCING USES	4,305,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING SOURCES	3,609,000	
NET COUNTY COST	696,000	
MARY M. BETHUNE PARK		
86754 RFURB-SWIMMING POOL	5,000	
TOTAL FINANCING USES	5,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,000	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	872,000	
TOTAL FINANCING USES	872,000	
TOTAL FINANCING SOURCES	219,000	
NET COUNTY COST	653,000	
MONA PARK		
86753 RFURB-SWIMMING POOL	177,000	
69651 MONA PARK NEW RESTROOM	207,000	
TOTAL FINANCING USES	384,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	384,000	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL FINANCING USES	98,000	
TOTAL FINANCING SOURCES	98,000	
NET COUNTY COST	0	
PAMELA PARK		
86740 RFURB-PLAY AREA REPLACEMENT	390,000	
86776 RFURB-SHADE STRUCTURE/RECREATION BUILDING	172,000	
TOTAL FINANCING USES	562,000	
TOTAL FINANCING SOURCES	562,000	
NET COUNTY COST	0	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	200,000	
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	200,000	
NET COUNTY COST	0	
PEPPERBROOK PARK		
86734 RFURB-PLAY AREA REPLACEMENT	104,000	
86891 PARKING LOT AND RESTROOM REFURBISHMENT	94,000	
TOTAL FINANCING USES	198,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	198,000	
PETER F. SCHABARUM REGIONAL PARK		
86737 RFURB-PLAY AREA REPLACEMENT	197,000	
86889 BRIDGE REPLACEMENT	1,440,000	
TOTAL FINANCING USES	1,637,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,637,000	
PLACERITA CANYON NATURAL AREA		
68804 NATURE CENTER	1,378,000	
77119 NEW BRIDGE	277,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
86569 RFURB-WALKER CABIN ROOF	88,000	
86570 RFURB-WATER SYSTEM	214,000	
TOTAL FINANCING USES	1,957,000	
TOTAL FINANCING SOURCES	328,000	
NET COUNTY COST	1,629,000	
RICHARD RIOUX MEMORIAL PARK		
87100 RICHARD RIOUX PLAY AREA	22,000	
87040 RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT	57,000	
69560 TENNIS CTS DESIGN PHASE	106,000	
TOTAL FINANCING USES	185,000	
TOTAL FINANCING SOURCES	25,000	
NET COUNTY COST	160,000	
RIMGROVE COUNTY PARK		
69474 STORAGE AREA	539,000	
86731 RFURB-PLAY AREA REPLACEMENT	190,000	
TOTAL FINANCING USES	729,000	
TOTAL FINANCING SOURCES	166,000	
NET COUNTY COST	563,000	
RIO HONDO RIVER TRAIL		
69630 RIO HONDO RAIL FENCE & TRAIL GATES	80,000	
87034 FIRST DISTRICT STAGING AND ARENA REFURBISHMENT	140,000	
TOTAL FINANCING USES	220,000	
TOTAL FINANCING SOURCES	220,000	
NET COUNTY COST	0	
ROWLAND HEIGHTS PARK		
86735 RFURB-PLAY AREA REPLACEMENT	162,000	
TOTAL FINANCING USES	162,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	162,000	
ROY CAMPANELLA PARK		
86752 RFURB-SWIMMING POOL	127,000	
TOTAL FINANCING USES	127,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	127,000	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
86746 RFURB-SWIMMING POOL	352,000	
86747 RFURB-GENERAL IMPROVEMENTS	309,000	
TOTAL FINANCING USES	661,000	
TOTAL FINANCING SOURCES	398,000	
NET COUNTY COST	263,000	
SAN ANGELO PARK		
69637 SAN ANGELO PARK SPLASH PAD	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
SANTA FE DAM REGIONAL PARK		
68810 PLAY AREA REPLACEMENT	90,000	
TOTAL FINANCING USES	90,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
NET COUNTY COST	90,000	
SORENSEN PARK		
87058 SORENSON PLAY AREA REPLACEMENT	30,000	
TOTAL FINANCING USES	30,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	30,000	
SOUTH HEALTH CENTER		
77442 SOUTH HEALTH CENTER FITNESS PARK	875,000	
TOTAL FINANCING USES	875,000	
TOTAL FINANCING SOURCES	875,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
68960 PARK DEVELOPMENT	303,000	
69276 COMMUNITY BUILDING	9,437,000	
TOTAL FINANCING USES	9,740,000	
TOTAL FINANCING SOURCES	637,000	
NET COUNTY COST	9,103,000	
SUNSHINE LOCAL PARK		
86398 RFURB-GENERAL IMPROVEMENTS	469,000	
TOTAL FINANCING USES	469,000	
TOTAL FINANCING SOURCES	65,000	
NET COUNTY COST	404,000	
TED WATKINS MEMORIAL REGIONAL PARK		
86399 RFURB-GENERAL IMPROVEMENTS	3,636,000	
TOTAL FINANCING USES	3,636,000	
TOTAL FINANCING SOURCES	717,000	
NET COUNTY COST	2,919,000	
TWO STRIKE PARK		
87101 TWO STRIKE PARK PLAY AREA	424,000	
TOTAL FINANCING USES	424,000	
TOTAL FINANCING SOURCES	424,000	
NET COUNTY COST	0	
VARIOUS 1ST DISTRICT PROJECTS		
69629 TRAIL SIGNAGE	80,000	
77108 VARIOUS IMPROVEMENTS	6,871,000	
77120 PARK DEVELOPMENT	986,000	
TOTAL FINANCING USES	7,937,000	
TOTAL FINANCING SOURCES	7,937,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS IMPROVEMENTS	2,709,000	
77121 PARK DEVELOPMENT	44,000	
TOTAL FINANCING USES	2,753,000	
TOTAL FINANCING SOURCES	2,753,000	
NET COUNTY COST	0	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS IMPROVEMENTS	8,289,000	
77122 PARK DEVELOPMENT	1,009,000	
TOTAL FINANCING USES	9,298,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING SOURCES	9,298,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77111 VARIOUS IMPROVEMENTS	8,440,000	
77123 PARK DEVELOPMENT	1,015,000	
TOTAL FINANCING USES	9,455,000	
TOTAL FINANCING SOURCES	9,455,000	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
77145 5TH DISTRICT TRAILS DEVELOPMENT	4,000,000	
86997 SUNSET POINTE IRRIGATION	49,000	
69581 TRAILS SIGNAGE	1,000	
86923 RFURB-STAGING AND ARENA AREAS	130,000	
77112 VARIOUS IMPROVEMENTS	3,477,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	300,000	
77124 PARK DEVELOPMENT	2,165,000	
TOTAL FINANCING USES	10,122,000	
TOTAL FINANCING SOURCES	5,773,000	
NET COUNTY COST	4,349,000	
VASQUEZ ROCKS NATURAL AREA		
77092 NATURE CENTER	6,825,000	
TOTAL FINANCING USES	6,825,000	
TOTAL FINANCING SOURCES	1,181,000	
NET COUNTY COST	5,644,000	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	884,000	
86480 RFURB-RETAINING WALLS	52,000	
TOTAL FINANCING USES	936,000	
TOTAL FINANCING SOURCES	733,000	
NET COUNTY COST	203,000	
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	237,000	
TOTAL FINANCING USES	237,000	
TOTAL FINANCING SOURCES	237,000	
NET COUNTY COST	0	
WHITTIER NARROWS RECREATION AREA		
69597 TRAIL STAGING AREA	139,000	
69241 SOCCER FIELD	178,000	
87102 WRNA EQUESTRIAN CENTER IMPROVEMENTS	1,000,000	
77517 WNRA COMFORT STATION NO.23 NEW SEWAGE LINE	36,000	
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	108,000	
77518 PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS	42,000	
TOTAL FINANCING USES	1,503,000	
TOTAL FINANCING SOURCES	359,000	
NET COUNTY COST	1,144,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	1,000,000	
87078 SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	467,000	
86604 RFURB-ANIMAL PEN REPLACEMENT	120,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
86877 BUILDING REFURBISHMENT-DESIGN PHASE	848,000	
TOTAL FINANCING USES	2,435,000	
TOTAL FINANCING SOURCES	350,000	
NET COUNTY COST	2,085,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	350,000	
TOTAL FINANCING USES	350,000	
TOTAL FINANCING SOURCES	71,000	
NET COUNTY COST	279,000	
TOTAL PARKS AND RECREATION FINANCING USES	195,664,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	92,239,000	
PARKS AND RECREATION NET COUNTY COST	103,425,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	8,113,000	
TOTAL FINANCING USES	8,113,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,113,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	252,000	
86960 CCTV PHASE II	1,125,000	
TOTAL FINANCING USES	1,377,000	
TOTAL FINANCING SOURCES	845,000	
NET COUNTY COST	532,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,190,000	
TOTAL FINANCING USES	1,190,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,190,000	
CAMP SCUDDER		
86959 MODULAR LIVING UNIT PHASE II	103,000	
TOTAL FINANCING USES	103,000	
TOTAL FINANCING SOURCES	103,000	
NET COUNTY COST	0	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	3,463,000	
TOTAL FINANCING USES	3,463,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,463,000	
CENTRAL JUVENILE HALL		
86955 CCTV LIGHTING PHASE II	1,055,000	
86952 SECURITY ENHANCEMENT PHASE I	974,000	
TOTAL FINANCING USES	2,029,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,029,000	
LOS PADRINOS JUVENILE HALL		
86956 CCTV LIGHTING PHASE II	1,055,000	
86953 SECURITY ENHANCEMENT PHASE I	187,000	
TOTAL FINANCING USES	1,242,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,242,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION FINANCING USES	19,517,000	
TOTAL PROBATION FINANCING SOURCES	948,000	
PROBATION NET COUNTY COST	18,569,000	
PUBLIC HEALTH		
SOUTH HEALTH CENTER		
77177 SOUTH HEALTH CENTER	19,326,000	
TOTAL FINANCING USES	19,326,000	
TOTAL FINANCING SOURCES	19,326,000	
NET COUNTY COST	0	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL FINANCING USES	2,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,780,000	
TOTAL PUBLIC HEALTH FINANCING USES	22,106,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	19,326,000	
PUBLIC HEALTH NET COUNTY COST	2,780,000	
PUBLIC LIBRARY		
ACTON/AGUA DULCE LIBRARY		
77453 NEW LIBRARY	841,000	
TOTAL FINANCING USES	841,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	841,000	
CANYON COUNTRY LIBRARY		
87068 CANYON COUNTRY LIBRARY REFURBISHMENT	1,448,000	
TOTAL FINANCING USES	1,448,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,448,000	
CULVER CITY JULIAN DIXON LIBRARY		
87000 CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS	96,000	
TOTAL FINANCING USES	96,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	96,000	
EAST RANCHO DOMINGUEZ LIBRARY		
77600 EAST RANCHO DOMINGUEZ LIBRARY	5,835,000	
TOTAL FINANCING USES	5,835,000	
TOTAL FINANCING SOURCES	357,000	
NET COUNTY COST	5,478,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	37,003,000	
TOTAL FINANCING USES	37,003,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
NET COUNTY COST	37,003,000	
LA CRESCENTA LIBRARY		
77450 REPLACEMENT FACILITY	192,000	
TOTAL FINANCING USES	192,000	
TOTAL FINANCING SOURCES	9,000	
NET COUNTY COST	183,000	
LAKE LOS ANGELES LIBRARY		
77451 LAKE LOS ANGELES	4,034,000	
TOTAL FINANCING USES	4,034,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,034,000	
LAWNDALE LIBRARY		
77481 REPLACEMENT FACILITY	244,000	
TOTAL FINANCING USES	244,000	
TOTAL FINANCING SOURCES	8,000	
NET COUNTY COST	236,000	
PUBLIC LIBRARY HEADQUARTERS		
77532 MODULAR BUILDING	74,000	
TOTAL FINANCING USES	74,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	74,000	
TOPANGA LIBRARY		
77484 NEW LIBRARY	3,406,000	
TOTAL FINANCING USES	3,406,000	
TOTAL FINANCING SOURCES	2,903,000	
NET COUNTY COST	503,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS - ADA REFURB	521,000	
TOTAL FINANCING USES	521,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	521,000	
TOTAL PUBLIC LIBRARY FINANCING USES	53,694,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	3,277,000	
PUBLIC LIBRARY NET COUNTY COST	50,417,000	
PUBLIC LIBRARY ACO		
MALIBU LIBRARY		
88944 MALIBU LIBRARY RFURB	4,631,000	J12
TOTAL FINANCING USES	4,631,000	
TOTAL FINANCING SOURCES	4,631,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	4,631,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	4,631,000	
PUBLIC WAYS/FACILITIES		
GAGE PARK		
77432 POCKET PARK	484,000	
TOTAL FINANCING USES	484,000	
TOTAL FINANCING SOURCES	484,000	
NET COUNTY COST	0	
VARIOUS 1ST DISTRICT ROADS		
77502 VALINDA - MULTIPURPOSE EXERCISE TRAIL	117,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING USES	117,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	117,000	
VARIOUS 2ND DISTRICT ROADS		
87005 LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT	415,000	
87008 SLAUSON AVE STREETSCAPE IMPROVEMENTS 2	257,000	
86912 ALONDRA BLVD - STREETSCAPE IMPROVEMENTS	120,000	
86913 RANCHO DOMINQUEZ PARKWAY-STREETSCAPE IMPROVEMENTS	14,000	
86914 SLAUSON AVE - SHENANDOAH/OVERHILL STREETSCAPE IMPROVEMENTS	2,000	
86915 STOCKER AVE. STREETSCAPE OVERHILL TO ANGELES VISTA	309,000	
86917 FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	1,754,000	
TOTAL FINANCING USES	2,871,000	
TOTAL FINANCING SOURCES	253,000	
NET COUNTY COST	2,618,000	
VARIOUS 4TH DISTRICT PROJECTS		
87004 SOUTH BAY BIKE TRAIL REFURBISHMENT	4,537,000	
87028 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II	302,000	
87082 SGRBP PHASE 3	1,076,000	
87083 SGRBP PHASE 4	1,348,000	
TOTAL FINANCING USES	7,263,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,263,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING USES	10,735,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING SOURCES	737,000	
PUBLIC WAYS/FACILITIES NET COUNTY COST	9,998,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
88941 RUNWAY LIGHTING SIGNAGE	19,000	M01
67930 BRACKETT FIELD AIRPORT AWOS	149,000	M01
TOTAL FINANCING USES	168,000	
TOTAL FINANCING SOURCES	168,000	
COMPTON AIRPORT		
88734 AIRCRAFT PARKING APRON PAVEMENT REHABILITATION	1,251,000	M01
67931 COMPTON/WOODLEY AIRPORT AWOS	126,000	M01
TOTAL FINANCING USES	1,377,000	
TOTAL FINANCING SOURCES	1,377,000	
EL MONTE AIRPORT		
88731 APRON TAXIWAY SYSTEM	78,000	M01
67932 EL MONTE AIRPORT AWOS	150,000	M01
TOTAL FINANCING USES	228,000	
TOTAL FINANCING SOURCES	228,000	
WHITEMAN AIRPORT		
67928 PARKING APRON	1,640,000	M01
67933 WHITEMAN AIRPORT AWOS	150,000	M01
TOTAL FINANCING USES	1,790,000	
TOTAL FINANCING SOURCES	1,790,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	3,563,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	3,563,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
PUBLIC WORKS - FLOOD		
EATON YARD		
88929 RFURB-YARD IMPROVEMENTS	5,000	B07
TOTAL FINANCING USES	5,000	
TOTAL FINANCING SOURCES	5,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING USES	5,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING SOURCES	5,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 GENERAL IMPROVEMENTS	1,101,000	
TOTAL FINANCING USES	1,101,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,101,000	
ATHENS STATION		
77287 NEW STATION	3,516,000	
77288 SATELLITE STATION	98,000	
TOTAL FINANCING USES	3,614,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,614,000	
BISCAILUZ CENTER		
86801 TRAINING CAMPUS REFURBISHMENT	20,297,000	
77397 SEB REPLACEMENT FACILITY	4,779,000	
TOTAL FINANCING USES	25,076,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	25,076,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	5,030,000	
86475 SOIL AND GROUNDWATER REMEDIATION	2,175,000	
TOTAL FINANCING USES	7,505,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,505,000	
LENNOX STATION		
86902 STATION REFURBISHMENT	2,500,000	
TOTAL FINANCING USES	2,500,000	
TOTAL FINANCING SOURCES	1,250,000	
NET COUNTY COST	1,250,000	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	15,634,000	
TOTAL FINANCING USES	15,634,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,634,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	244,000	
77520 NEW FEMALE BARRACKS	133,983,000	
TOTAL FINANCING USES	134,227,000	
TOTAL FINANCING SOURCES	1,103,000	
NET COUNTY COST	133,124,000	
S T A R S CENTER		

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
69678 STARS FAMILY SERVICE CENTER	15,000,000	
86900 NEW EVIDENCE STORAGE	960,000	
TOTAL FINANCING USES	15,960,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,960,000	
SANTA CLARITA VALLEY STATION		
86371 SOIL AND GROUNDWATER REMEDIATION	667,000	
TOTAL FINANCING USES	667,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	667,000	
SHERIFF EMERGENCY VEHICLE OPS CENTER		
87024 EVOC GENERAL IMPROVEMENTS	932,000	
TOTAL FINANCING USES	932,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	932,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	111,408,000	
TOTAL FINANCING USES	111,408,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	111,408,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,422,000	
TOTAL FINANCING USES	15,422,000	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,224,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING	7,000,000	
87103 OPS CONVERSION RENOVATIONS	6,621,000	
TOTAL FINANCING USES	13,621,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,621,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	347,667,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	5,551,000	
SHERIFF DEPARTMENT NET COUNTY COST	342,116,000	
TREASURER AND TAX COLLECTOR		
KENNETH HAHN HALL OF ADMINISTRATION		
87061 TTC PUBLIC SERVICE DIVISION	74,000	
TOTAL FINANCING USES	74,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	74,000	
TOTAL TREASURER AND TAX COLLECTOR FINANCING USES	74,000	
TOTAL TREASURER AND TAX COLLECTOR FINANCING SOURCES	0	
TREASURER AND TAX COLLECTOR NET COUNTY COST	74,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL FINANCING USES	1,318,000	
TOTAL FINANCING SOURCES	1,208,000	
NET COUNTY COST	110,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
COMPTON COURTHOUSE		
86989 ROOM 201 REFURBISHMENT	4,000	
TOTAL FINANCING USES	4,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,000	
LONG BEACH COURTHOUSE		
86497 RFURB-SEISMIC RETROFIT	2,046,000	
TOTAL FINANCING USES	2,046,000	
TOTAL FINANCING SOURCES	2,043,000	
NET COUNTY COST	3,000	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	174,000	
TOTAL FINANCING USES	174,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	174,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 COURTROOM BUILDOUT	731,000	
TOTAL FINANCING USES	731,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	731,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL FINANCING USES	38,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL FINANCING USES	356,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	356,000	
SANTA MONICA COURTHOUSE		
87022 SANTA MONICA COURTHOUSE PARKING CANOPY	246,000	
TOTAL FINANCING USES	246,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	246,000	
TOTAL TRIAL COURTS FINANCING USES	4,913,000	
TOTAL TRIAL COURTS FINANCING SOURCES	3,251,000	
TRIAL COURTS NET COUNTY COST	1,662,000	
VARIOUS CAPITAL PROJECTS		
AVALON LIFEGUARD/PARAMEDIC STATION		
69488 NEW STATION	419,000	
TOTAL FINANCING USES	419,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	419,000	
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	200,000	
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	200,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
EARVIN "MAGIC" JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	240,000	
TOTAL FINANCING USES	240,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	240,000	
EASTERN HILL		
86970 IMPROVEMENTS	24,959,000	
TOTAL FINANCING USES	24,959,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	24,959,000	
EL PUEBLO		
77365 GENERAL IMPROVEMENTS	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
FIRE STATION 67		
77146 FIRE STATION 67 LOW IMPACT DEVELOPMENT	370,000	
TOTAL FINANCING USES	370,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	370,000	
HALL OF JUSTICE		
86630 RFURB-BUILDING RENOVATION	2,682,000	
TOTAL FINANCING USES	2,682,000	
TOTAL FINANCING SOURCES	2,678,000	
NET COUNTY COST	4,000	
JOHN ANSON FORD AMPHITHEATRE		
75868 FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION	5,172,000	
TOTAL FINANCING USES	5,172,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,172,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	3,767,000	
87080 KHHOA ROOM 866 REFURB	707,000	
86525 CEO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	4,877,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,877,000	
LENNOX LIBRARY		
77605 LIBRARY AND COMMUNITY CENTER	8,292,000	
TOTAL FINANCING USES	8,292,000	
TOTAL FINANCING SOURCES	321,000	
NET COUNTY COST	7,971,000	
LENNOX STATION		
87063 SOIL AND GROUNDWATER REMEDIATION	577,000	
TOTAL FINANCING USES	577,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	577,000	
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	200,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	200,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	537,000	
TOTAL FINANCING USES	537,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	537,000	
MALIBU BEACH		
77127 FIRE STATION 65 LOW IMPACT DEVELOPMENT	351,000	
TOTAL FINANCING USES	351,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	351,000	
MARINA DEL REY STATION		
87016 SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION	29,000	
87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION	27,000	
86814 SOIL REMEDIATION	5,000,000	
TOTAL FINANCING USES	5,056,000	
TOTAL FINANCING SOURCES	4,999,000	
NET COUNTY COST	57,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	300,000	
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	300,000	
MONROE HEALTH CLINIC		
77178 MONROE HIGH SCHOOL BASED HEALTH CARE CENTER	2,995,000	
TOTAL FINANCING USES	2,995,000	
TOTAL FINANCING SOURCES	2,600,000	
NET COUNTY COST	395,000	
PATRIOTIC HALL		
86817 SOIL REMEDIATION	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
POINT DUME BEACH		
86941 RESTROOM 1 SEPTIC SYSTEM REPLACEMENT	1,407,000	
86944 RESTROOM 2 SEPTIC REPLACEMENT	1,461,000	
86943 RESTROOM 3 SEPTIC SYSTEM REPLACEMENT	1,452,000	
TOTAL FINANCING USES	4,320,000	
TOTAL FINANCING SOURCES	2,365,000	
NET COUNTY COST	1,955,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 SOIL REMEDIATION	4,800,000	
TOTAL FINANCING USES	4,800,000	
TOTAL FINANCING SOURCES	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 SOIL REMEDIATION	6,500,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
86539 RFURB-BUILDING DEMOLITION	4,320,000	
TOTAL FINANCING USES	10,820,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	4,320,000	
SAN FERNANDO HIGH SCHOOL		
77152 SAN FERNANDO HIGH SCHOOL TEEN HEALTH CENTER	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	500,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	1,897,000	
TOTAL FINANCING USES	1,897,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,897,000	
SURFRIDER BEACH		
86791 RFURB-RESTROOM SEPTIC SYSTEM	1,229,000	
TOTAL FINANCING USES	1,229,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,229,000	
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
TOPANGA STATE BEACH		
86903 RESTROOM SEPTIC SYSTEM REPLACEMENT	213,000	
TOTAL FINANCING USES	213,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	213,000	
VARIOUS 1ST DISTRICT PROJECTS		
77126 TTC WAREHOUSE ACQUISITION	39,000	
77043 IMPROVEMENTS	1,921,000	
69508 POCKET PARK DEVELOPMENTS	1,300,000	
TOTAL FINANCING USES	3,260,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,260,000	
VARIOUS 2ND DISTRICT PROJECTS		
87093 BALDWIN HILLS SLOPE REPAIR	344,000	
77044 IMPROVEMENTS	7,502,000	
TOTAL FINANCING USES	7,846,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,846,000	
VARIOUS 3RD DISTRICT PROJECTS		
77045 IMPROVEMENTS	32,177,000	
77190 SF VALLEY COUNTY OFFICE BUILDING	400,000	
86824 RFURB-UNDERGROUND UTILITIES	2,815,000	
TOTAL FINANCING USES	35,392,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	35,392,000	

DEPARTMENT / PROJECT	FY 2010-11 ADOPTED	FUND
VARIOUS 4TH DISTRICT PROJECTS		
77046 IMPROVEMENTS	17,730,000	
TOTAL FINANCING USES	17,730,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	17,730,000	
VARIOUS 5TH DISTRICT PROJECTS		
77139 ANTELOPE VALLEY OUTDOOR AMPHITHEATRE	7,000,000	
77142 ANTELOPE VALLEY ONE-STOP PERMITTING	1,000,000	
77143 SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER	1,000,000	
77047 IMPROVEMENTS	1,827,000	
TOTAL FINANCING USES	10,827,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,827,000	
VARIOUS CAPITAL PROJECTS		
86999 FUEL TANK REPL/RFURBS	952,000	
87052 ADA PROGRAM COMPLIANCE	1,000,000	
86611 DEMOLITION	4,516,000	
86613 GENERAL REFURBISHMENTS	65,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	6,439,000	
86723 WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	544,000	
86612 MITIGATION/REMEDIATION	349,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 WATERSHED INVESTIGATIONS	1,490,000	
TOTAL FINANCING USES	48,005,000	
TOTAL FINANCING SOURCES	3,240,000	
NET COUNTY COST	44,765,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	613,000	
TOTAL FINANCING USES	613,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	613,000	
ZUMA BEACH		
86931 RESTROOM 2 SEPTIC SYSTEM REPLACEMENT	727,000	
86933 RESTROOM 8 SEPTIC SYSTEM REPLACEMENT	727,000	
86934 RESTROOM 9 SEPTIC SYSTEM REPLACEMENT	726,000	
86857 RESTROOM 6 SEPTIC SYSTEM REPLACEMENT	720,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	702,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	688,000	
TOTAL FINANCING USES	4,290,000	
TOTAL FINANCING SOURCES	135,000	
NET COUNTY COST	4,155,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	212,469,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	29,138,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	183,331,000	

CAPITAL PROJECTS SUMMARY

	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	$ 86,821,666.07	$ 1,100,415,000	$ 913,955,000	$ 965,177,000	$ (135,238,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	256,824.00	377,000	508,000	289,000	(88,000)
FIRE DEPARTMENT A.C.O. FUND	10,622,978.14	100,834,000	83,281,000	94,851,000	(5,983,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,493,302.25	131,355,000	126,059,000	128,230,000	(3,125,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	121,323,641.98	174,492,000	189,872,000	239,837,000	65,345,000
LAC+USC REPLACEMENT FUND	35,265,775.94	47,053,000		27,942,000	(19,111,000)
MARINA REPLACEMENT A.C.O. FUND	540,743.39	7,035,000	4,438,000	6,494,000	(541,000)
PUBLIC LIBRARY - A.C.O. FUND	153,327.04	3,638,000	2,868,000	4,631,000	993,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	10,235,292.73	11,837,000	224,000	3,563,000	(8,274,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	7,994,607.11	8,000,000		5,000	(7,995,000)
TOTAL CAPITAL PROJECTS	$ 278,708,158.65	$ 1,585,456,000	$ 1,321,625,000	$ 1,471,439,000	$ (114,017,000)
FINANCING SOURCES	218,561,793.82	661,979,000	604,927,000	735,084,000	73,105,000
NET COUNTY COST	$ 60,146,364.83	$ 923,477,000	$ 716,698,000	$ 736,355,000	$ (187,122,000)

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JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL) ACQUISITION EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses by Department - All Funds

Department	Equipment Category	Anticipated 2010-11 Acquisitions
General Fund		
Sheriff	Vehicles	$ 16,878,000
Sheriff	Vehicles – Heavy Use	1,023,000
Sheriff	Aircraft	40,500,000
Internal Services	Computer & Data Processing	13,558,000
Internal Services	Telecommunication Equipment	985,000
Total General Fund		$ 72,944,000
Health Services Department	Medical Equipment	
Rancho Los Amigos NRC	Non-Medical Equipment	$ 676,000
Rancho Los Amigos NRC	Medical Equipment	466,000
LAC+USC Medical Center	Non-Medical Equipment	2,820,000
LAC+USC Medical Center	Computer & Data Processing	40,000
LAC+USC Medical Center	Communication Equipment	464,000
Coastal and Southwest Care Network	Medical Equipment	131,000
Coastal and Southwest Care Network	Computer & Data Processing	1,428,000
Coastal and Southwest Care Network	Medical Equipment	530,000
Valley Care Network		1,460,000
Total Health Services Department		$ 8,015,000
Total Financing		$ 80,959,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2010-11. The County Board of Supervisors (Board) has not allocated, reserved or otherwise set aside any funds in the County's 2010-11 Final Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, notes, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	OTHER GENERAL

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 77,861.09	$ 111,815.28	$ 143,000	$ 149,000	$ 164,000	$ 21,000
GROSS TOTAL	77,861.09	111,815.28	143,000	149,000	164,000	21,000
PROV FOR RES/DES						
DESIGNATIONS	26,000.00					
TOTAL RES/DES	26,000.00					
TOTAL FINANCING USES	$ 103,861.09	$ 111,815.28	$ 143,000	$ 149,000	$ 164,000	$ 21,000
FINANCING SOURCES						
FUND BALANCE	$ 34,000.00	$ 18,000.00	$ 18,000	$ 24,000	$ 39,000	$ 21,000
CANCEL RES/DES	33,711.00	7,786.00				
REVENUE	54,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 121,711.00	$ 150,786.00	$ 143,000	$ 149,000	$ 164,000	$ 21,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 54,000.00	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$
TOTAL REVENUE DETAIL	$ 54,000.00	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a carryover to finance replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 191,454.62	$ 326,591.71	$ 327,000	$ 478,000	$ 477,000	$ 150,000
OTHER FINANCING USES	746,730.83	1,239,805.47	1,240,000	776,000	776,000	(464,000)
GROSS TOTAL	938,185.45	1,566,397.18	1,567,000	1,254,000	1,253,000	(314,000)
TOTAL FINANCING USES	$ 938,185.45	$ 1,566,397.18	$ 1,567,000	$ 1,254,000	$ 1,253,000	$ (314,000)
FINANCING SOURCES						
FUND BALANCE	$	$	$	$	$ (1,000)	$ (1,000)
REVENUE	938,185.45	1,565,979.18	1,567,000	1,254,000	1,254,000	(313,000)
TOTAL FINANCING SOURCES	$ 938,185.45	$ 1,565,979.18	$ 1,567,000	$ 1,254,000	$ 1,253,000	$ (314,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 933,446.82	$ 1,560,411.66	$ 1,563,000	$ 1,250,000	$ 1,250,000	$ (313,000)
INTEREST	4,738.63	5,567.52	4,000	4,000	4,000	
TOTAL REVENUE DETAIL	$ 938,185.45	$ 1,565,979.18	$ 1,567,000	$ 1,254,000	$ 1,254,000	$ (313,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 694,398.76	$ 115,068.65	$ 40,078,000	$ 39,299,000	$ 41,636,000	$ 1,558,000
GROSS TOTAL	694,398.76	115,068.65	40,078,000	39,299,000	41,636,000	1,558,000
TOTAL FINANCING USES	$ 694,398.76	$ 115,068.65	$ 40,078,000	$ 39,299,000	$ 41,636,000	$ 1,558,000
FINANCING SOURCES						
FUND BALANCE	$ 30,856,000.00	$ 35,628,000.00	$ 35,628,000	$ 36,273,000	$ 38,610,000	$ 2,982,000
REVENUE	5,466,218.82	3,096,681.38	4,450,000	3,026,000	3,026,000	(1,424,000)
TOTAL FINANCING SOURCES	$ 36,322,218.82	$ 38,724,681.38	$ 40,078,000	$ 39,299,000	$ 41,636,000	$ 1,558,000
REVENUE DETAIL						
TRANSFERS IN	$ 554,049.47	$ 554,049.47	$ 554,000	$ 554,000	$ 554,000	$
MISCELLANEOUS	273,000.00					
ROYALTIES	8,329.22	4,735.41	10,000	10,000	10,000	
MISCELLANEOUS/CP		2,018,939.94				
CHARGES FOR SERVICES - OTHER	377,549.17	76,960.20				
SALE OF CAPITAL ASSETS	4,253,290.96	441,996.36	3,886,000	2,462,000	2,462,000	(1,424,000)
TOTAL REVENUE DETAIL	$ 5,466,218.82	$ 3,096,681.38	$ 4,450,000	$ 3,026,000	$ 3,026,000	$ (1,424,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development program and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,870,033.83	$ 1,772,704.79	$ 6,206,000	$ 6,206,000	$ 6,206,000	$
OTHER FINANCING USES	497,000.00	543,000.00	543,000	380,000	380,000	(163,000)
APPROP FOR CONTINGENCY			1,012,000	985,000	3,433,000	2,421,000
GROSS TOTAL	2,367,033.83	2,315,704.79	7,761,000	7,571,000	10,019,000	2,258,000
PROV FOR RES/DES						
DESIGNATIONS		885,000.00	885,000	565,000	565,000	(320,000)
TOTAL RES/DES		885,000.00	885,000	565,000	565,000	(320,000)
TOTAL FINANCING USES	$ 2,367,033.83	$ 3,200,704.79	$ 8,646,000	$ 8,136,000	$ 10,584,000	$ 1,938,000
FINANCING SOURCES						
FUND BALANCE	$ 4,272,000.00	$ 4,848,000.00	$ 4,848,000	$ 3,575,000	$ 6,023,000	$ 1,175,000
CANCEL RES/DES	144,093.00	1,596,802.00	1,528,000	1,884,000	1,884,000	356,000
REVENUE	2,798,541.68	2,779,203.06	2,270,000	2,677,000	2,677,000	407,000
TOTAL FINANCING SOURCES	$ 7,214,634.68	$ 9,224,005.06	$ 8,646,000	$ 8,136,000	$ 10,584,000	$ 1,938,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,610.15	$	$	$	$	$
FRANCHISES	2,595,921.28	2,642,834.36	2,124,000	2,600,000	2,600,000	476,000
INTEREST	182,359.12	113,552.73	146,000	66,000	66,000	(80,000)
MISCELLANEOUS	16,651.13	22,815.97		11,000	11,000	11,000
TOTAL REVENUE DETAIL	$ 2,798,541.68	$ 2,779,203.06	$ 2,270,000	$ 2,677,000	$ 2,677,000	$ 407,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUND
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,770,605.03	$ 4,237,309.55	$ 6,805,000	$ 5,102,000	$ 5,102,000	$ (1,703,000)
OTHER FINANCING USES	1,158,895.50	1,105,914.68	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCY			1,205,000		1,644,000	439,000
GROSS TOTAL	3,929,500.53	5,343,224.23	9,243,000	6,335,000	7,979,000	(1,264,000)
PROV FOR RES/DES						
DESIGNATIONS		34,000.00	34,000			(34,000)
TOTAL RES/DES		34,000.00	34,000			(34,000)
TOTAL FINANCING USES	$ 3,929,500.53	$ 5,377,224.23	$ 9,277,000	$ 6,335,000	$ 7,979,000	$ (1,298,000)
FINANCING SOURCES						
FUND BALANCE	$ 4,522,000.00	$ 6,007,000.00	$ 6,007,000	$ 3,155,000	$ 4,799,000	$ (1,208,000)
CANCEL RES/DES	2,021,415.00	907,201.00		34,000	34,000	34,000
REVENUE	3,392,682.15	3,262,807.80	3,270,000	3,146,000	3,146,000	(124,000)
TOTAL FINANCING SOURCES	$ 9,936,097.15	$ 10,177,008.80	$ 9,277,000	$ 6,335,000	$ 7,979,000	$ (1,298,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 3,260,860.35	$ 3,126,016.20	$ 3,147,000	$ 3,013,000	$ 3,013,000	$ (134,000)
RECORDING FEES	131,821.80	136,791.60	123,000	133,000	133,000	10,000
TOTAL REVENUE DETAIL	$ 3,392,682.15	$ 3,262,807.80	$ 3,270,000	$ 3,146,000	$ 3,146,000	$ (124,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in appropriation and revenue due to a projected decrease in fees collected for birth certificates.

CIVIC ART SPECIAL FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	CIVIC ART SPECIAL FUND	RECREATION FACILITIES

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 469,160.38	$ 258,433.85	$ 681,000	$ 950,000	$ 950,000	$ 269,000
OTHER FINANCING USES	902,400.00					
APPROP FOR CONTINGENCY			90,000		530,000	440,000
GROSS TOTAL	1,371,560.38	258,433.85	771,000	950,000	1,480,000	709,000
PROV FOR RES/DES						
DESIGNATIONS	1,302,000.00	770,000.00	770,000			(770,000)
TOTAL RES/DES	1,302,000.00	770,000.00	770,000			(770,000)
TOTAL FINANCING USES	$ 2,673,560.38	$ 1,028,433.85	$ 1,541,000	$ 950,000	$ 1,480,000	$ (61,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,401,000.00	$ 1,145,000.00	$ 1,145,000	$ 180,000	$ 710,000	$ (435,000)
CANCEL RES/DES	1,098,000.00	284,000.00	204,000	770,000	770,000	566,000
REVENUE	1,319,112.00	309,522.00	192,000			(192,000)
TOTAL FINANCING SOURCES	$ 3,818,112.00	$ 1,738,522.00	$ 1,541,000	$ 950,000	$ 1,480,000	$ (61,000)
REVENUE DETAIL						
TRANSFERS IN	$ 1,246,000.00	$ 150,000.00	$ 192,000	$	$	$ (192,000)
MISCELLANEOUS	73,112.00	105,522.00				
CHARGES FOR SERVICES - OTHER		54,000.00				
TOTAL REVENUE DETAIL	$ 1,319,112.00	$ 309,522.00	$ 192,000	$	$	$ (192,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects continued funding for implementation of identified civic art projects from fund balance carryover.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,852,950.00	$ 5,753,486.00	$ 6,000,000	$ 6,000,000	$ 6,000,000	$
SERVICES & SUPPLIES	465,784.00	418,220.65	517,000	508,000	508,000	(9,000)
GROSS TOTAL	6,318,734.00	6,171,706.65	6,517,000	6,508,000	6,508,000	(9,000)
TOTAL FINANCING USES	$ 6,318,734.00	$ 6,171,706.65	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
FINANCING SOURCES						
REVENUE	$ 6,318,734.00	$ 6,171,706.65	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
TOTAL FINANCING SOURCES	$ 6,318,734.00	$ 6,171,706.65	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
REVENUE DETAIL						
TRANSFERS IN	$ 1,899,761.34	$ 1,632,974.00	$ 1,782,000	$ 1,600,000	$ 1,600,000	$ (182,000)
RENTS & CONCESSIONS	4,418,959.45	4,538,732.65	4,735,000	4,908,000	4,908,000	173,000
CHARGES FOR SERVICES - OTHER	13.21					
TOTAL REVENUE DETAIL	$ 6,318,734.00	$ 6,171,706.65	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuation of funding programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip reduction Program.

CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	OTHER PROTECTION

Pursuant to Section 116.230 of the California Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program. The program is operated by the Department of Consumer Affairs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 846,000.00	$ 717,000.00	$ 959,000	$ 877,000	$ 877,000	$ (82,000)
APPROP FOR CONTINGENCY					2,000	2,000
GROSS TOTAL	846,000.00	717,000.00	959,000	877,000	879,000	(80,000)
TOTAL FINANCING USES	$ 846,000.00	$ 717,000.00	$ 959,000	$ 877,000	$ 879,000	$ (80,000)
FINANCING SOURCES						
FUND BALANCE	$ 258,000.00	$ 141,000.00	$ 141,000	$ 59,000	$ 61,000	$ (80,000)
REVENUE	728,908.30	637,020.41	818,000	818,000	818,000	
TOTAL FINANCING SOURCES	$ 986,908.30	$ 778,020.41	$ 959,000	$ 877,000	$ 879,000	$ (80,000)
REVENUE DETAIL						
COURT FEES & COSTS	$ 716,275.50	$ 631,259.95	$ 816,000	$ 816,000	$ 816,000	$
INTEREST	12,632.79	5,760.45	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	0.01	0.01				
TOTAL REVENUE DETAIL	$ 728,908.30	$ 637,020.41	$ 818,000	$ 818,000	$ 818,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects continued financing of the Small Claims Advisor program.

COURTHOUSE CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	COURTHOUSE CONSTRUCTION FUND	PLANT ACQUISITION

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,812,026.32	$ 1,751,307.12	$ 63,234,000	$ 56,702,000	$ 61,815,000	$ (1,419,000)
OTHER CHARGES	26,583,775.10	26,059,325.10	27,158,000	25,815,000	25,815,000	(1,343,000)
APPROP FOR CONTINGENCY			4,073,000			(4,073,000)
GROSS TOTAL	28,395,801.42	27,810,632.22	94,465,000	82,517,000	87,630,000	(6,835,000)
TOTAL FINANCING USES	$ 28,395,801.42	$ 27,810,632.22	$ 94,465,000	$ 82,517,000	$ 87,630,000	$ (6,835,000)
FINANCING SOURCES						
FUND BALANCE	$ 79,786,000.00	$ 74,620,000.00	$ 74,620,000	$ 63,797,000	$ 68,910,000	$ (5,710,000)
REVENUE	23,230,017.36	22,099,997.87	19,845,000	18,720,000	18,720,000	(1,125,000)
TOTAL FINANCING SOURCES	$ 103,016,017.36	$ 96,719,997.87	$ 94,465,000	$ 82,517,000	$ 87,630,000	$ (6,835,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 45,301.33	$	$ 45,000	$ 20,000	$ 20,000	$ (25,000)
INTEREST	2,009,301.06	1,019,057.44	1,800,000	700,000	700,000	(1,100,000)
OTHER COURT FINES	21,175,414.97	21,080,940.43	18,000,000	18,000,000	18,000,000	
TOTAL REVENUE DETAIL	$ 23,230,017.36	$ 22,099,997.87	$ 19,845,000	$ 18,720,000	$ 18,720,000	$ (1,125,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 8,009,131.10	$ 2,154,569.93	$ 17,827,000	$ 23,911,000	$ 33,719,000	$ 15,892,000
OTHER CHARGES	8,458,108.17	3,721,626.51	8,910,000	5,977,000	5,977,000	(2,933,000)
CAPITAL ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	3,633,000.00	42,231,000.00	42,231,000	16,532,000	16,532,000	(25,699,000)
APPROP FOR CONTINGENCY			10,363,000			(10,363,000)
GROSS TOTAL	20,100,239.27	48,107,196.44	79,751,000	46,840,000	56,648,000	(23,103,000)
TOTAL FINANCING USES	$ 20,100,239.27	$ 48,107,196.44	$ 79,751,000	$ 46,840,000	$ 56,648,000	$ (23,103,000)
FINANCING SOURCES						
FUND BALANCE	$ 52,699,000.00	$ 58,591,000.00	$ 58,591,000	$ 26,040,000	$ 35,848,000	$ (22,743,000)
REVENUE	25,991,895.25	25,364,701.48	21,160,000	20,800,000	20,800,000	(360,000)
TOTAL FINANCING SOURCES	$ 78,690,895.25	$ 83,955,701.48	$ 79,751,000	$ 46,840,000	$ 56,648,000	$ (23,103,000)
REVENUE DETAIL						
TRANSFERS IN	$	$ 280,000.00	$ 280,000	$	$	$ (280,000)
INTEREST	1,469,237.65	924,439.60	880,000	800,000	800,000	(80,000)
OTHER COURT FINES	24,522,657.60	24,160,261.88	20,000,000	20,000,000	20,000,000	
TOTAL REVENUE DETAIL	$ 25,991,895.25	$ 25,364,701.48	$ 21,160,000	$ 20,800,000	$ 20,800,000	$ (360,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEL VALLE A.C.O. FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEL VALLE A.C.O. FUND	FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - B & I	$ 281,270.00	$ 256,824.00	$ 377,000	$ 508,000	$ 289,000	$ (88,000)
GROSS TOTAL	281,270.00	256,824.00	377,000	508,000	289,000	(88,000)
TOTAL FINANCING USES	$ 281,270.00	$ 256,824.00	$ 377,000	$ 508,000	$ 289,000	$ (88,000)
FINANCING SOURCES						
FUND BALANCE	$ 173,000.00	$ 22,000.00	$ 22,000	$ 255,000	$ 36,000	$ 14,000
CANCEL RES/DES	128,119.00	7,304.00				
REVENUE	1,425.00	263,448.75	355,000	253,000	253,000	(102,000)
TOTAL FINANCING SOURCES	$ 302,544.00	$ 292,752.75	$ 377,000	$ 508,000	$ 289,000	$ (88,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,425.00	$ 1,425.00	$	$	$	$
OTHER SALES		12,023.75				
STATE AID - CONSTRUCTION/CP		250,000.00	350,000	250,000	250,000	(100,000)
MISCELLANEOUS/CP			5,000	3,000	3,000	(2,000)
TOTAL REVENUE DETAIL	$ 1,425.00	$ 263,448.75	$ 355,000	$ 253,000	$ 253,000	$ (102,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEPENDENCY COURT FACILITIES PROGRAM FUND	OTHER PROTECTION

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 375,003.92	$ 368,838.45	$ 2,356,000	$ 1,934,000	$ 1,934,000	$ (422,000)
OTHER CHARGES	3,630,425.00	3,626,175.00	3,644,000	3,632,000	3,705,000	61,000
GROSS TOTAL	4,005,428.92	3,995,013.45	6,000,000	5,566,000	5,639,000	(361,000)
TOTAL FINANCING USES	$ 4,005,428.92	$ 3,995,013.45	$ 6,000,000	$ 5,566,000	$ 5,639,000	$ (361,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,562,000.00	$ 2,269,000.00	$ 2,269,000	$ 1,874,000	$ 1,947,000	$ (322,000)
REVENUE	3,712,884.59	3,673,064.20	3,731,000	3,692,000	3,692,000	(39,000)
TOTAL FINANCING SOURCES	$ 6,274,884.59	$ 5,942,064.20	$ 6,000,000	$ 5,566,000	$ 5,639,000	$ (361,000)
REVENUE DETAIL						
TRANSFERS IN	$ 3,633,000.00	$ 3,631,000.00	$ 3,631,000	$ 3,632,000	$ 3,632,000	$ 1,000
INTEREST	79,884.59	42,064.20	100,000	60,000	60,000	(40,000)
TOTAL REVENUE DETAIL	$ 3,712,884.59	$ 3,673,064.20	$ 3,731,000	$ 3,692,000	$ 3,692,000	$ (39,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

The Dispute Resolution Program provides face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system to any Los Angeles County resident, business, or organization involved in a dispute.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,542,988.69	$ 2,914,535.00	$ 3,352,000	$ 3,391,000	$ 3,391,000	$ 39,000
OTHER FINANCING USES	250,000.00	327,000.00	327,000	298,000	298,000	(29,000)
APPROP FOR CONTINGENCY			455,000	455,000	521,000	66,000
GROSS TOTAL	2,792,988.69	3,241,535.00	4,134,000	4,144,000	4,210,000	76,000
PROV FOR RES/DES DESIGNATIONS		763,000.00	763,000	454,000	454,000	(309,000)
TOTAL RES/DES		763,000.00	763,000	454,000	454,000	(309,000)
TOTAL FINANCING USES	$ 2,792,988.69	$ 4,004,535.00	$ 4,897,000	$ 4,598,000	$ 4,664,000	$ (233,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,050,000.00	$ 1,634,000.00	$ 1,634,000	$ 851,000	$ 917,000	$ (717,000)
CANCEL RES/DES	1.00	17,867.00		763,000	763,000	763,000
REVENUE	3,376,464.12	3,270,517.59	3,263,000	2,984,000	2,984,000	(279,000)
TOTAL FINANCING SOURCES	$ 4,426,465.12	$ 4,922,384.59	$ 4,897,000	$ 4,598,000	$ 4,664,000	$ (233,000)
REVENUE DETAIL						
COURT FEES & COSTS	$ 3,343,364.01	$ 3,243,882.12	$ 3,227,000	$ 2,962,000	$ 2,962,000	$ (265,000)
INTEREST	33,100.29	26,635.47	36,000	22,000	22,000	(14,000)
CHARGES FOR SERVICES - OTHER	(0.18)					
TOTAL REVENUE DETAIL	$ 3,376,464.12	$ 3,270,517.59	$ 3,263,000	$ 2,984,000	$ 2,984,000	$ (279,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a slight increase in funding for contract services, although revenues are projected to be lower than the previous year, the decline is offset by the cancellation of a prior year designation.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DISTRICT ATTORNEY - ASSET FORFEITURE FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 92,888.10	$ 1,472,240.09	$ 2,303,000	$ 1,328,000	$ 1,233,000	$ (1,070,000)
OTHER FINANCING USES	1,158,000.00	1,158,000.00	1,158,000	1,158,000	1,158,000	
GROSS TOTAL	1,250,888.10	2,630,240.09	3,461,000	2,486,000	2,391,000	(1,070,000)
PROV FOR RES/DES						
DESIGNATIONS		89,000.00	89,000	89,000	89,000	
TOTAL RES/DES		89,000.00	89,000	89,000	89,000	
TOTAL FINANCING USES	$ 1,250,888.10	$ 2,719,240.09	$ 3,550,000	$ 2,575,000	$ 2,480,000	$ (1,070,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,503,000.00	$ 2,428,000.00	$ 2,428,000	$ 1,453,000	$ 1,070,000	$ (1,358,000)
CANCEL RES/DES		109,962.00	89,000	89,000	377,000	288,000
REVENUE	2,176,066.96	1,251,354.14	1,033,000	1,033,000	1,033,000	
TOTAL FINANCING SOURCES	$ 3,679,066.96	$ 3,789,316.14	$ 3,550,000	$ 2,575,000	$ 2,480,000	$ (1,070,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 1,180,945.10	$ 454,580.94	$	$	$	$
INTEREST	70,439.66	37,217.81	33,000	33,000	33,000	
STATE - OTHER		66,466.18				
MISCELLANEOUS	1,911.18					
CHARGES FOR SERVICES - OTHER	1,729.34	9,884.99				
FORFEITURES & PENALTIES	921,041.68	683,204.22	1,000,000	1,000,000	1,000,000	
TOTAL REVENUE DETAIL	$ 2,176,066.96	$ 1,251,354.14	$ 1,033,000	$ 1,033,000	$ 1,033,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects carryover of prior year funds and the appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$ 15,109.34	$ 16,000	$	$	$ (16,000)
GROSS TOTAL		15,109.34	16,000			(16,000)
TOTAL FINANCING USES	$	$ 15,109.34	$ 16,000	$	$	$ (16,000)
FINANCING SOURCES						
FUND BALANCE	$ 15,000.00	$ 15,000.00	$ 15,000	$	$	$ (15,000)
REVENUE	384.52	207.01	1,000			(1,000)
TOTAL FINANCING SOURCES	$ 15,384.52	$ 15,207.01	$ 16,000	$	$	$ (16,000)
REVENUE DETAIL						
INTEREST	$ 384.52	$ 207.01	$ 1,000	$	$	$ (1,000)
TOTAL REVENUE DETAIL	$ 384.52	$ 207.01	$ 1,000	$	$	$ (1,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the elimination of this fund.

DNA IDENTIFICATION FUND - LOCAL SHARE

FUND
DNA IDENTIFICATION FUND - LOCAL SHARE

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,474,829.15	$ 5,583,236.44	$ 6,445,000	$ 7,032,000	$ 6,620,000	$ 175,000
APPROP FOR CONTINGENCY			966,000			(966,000)
GROSS TOTAL	4,474,829.15	5,583,236.44	7,411,000	7,032,000	6,620,000	(791,000)
PROV FOR RES/DES						
DESIGNATIONS		663,000.00	663,000			(663,000)
TOTAL RES/DES		663,000.00	663,000			(663,000)
TOTAL FINANCING USES	$ 4,474,829.15	$ 6,246,236.44	$ 8,074,000	$ 7,032,000	$ 6,620,000	$ (1,454,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,276,000.00	$ 2,915,000.00	$ 2,915,000	$ 1,839,000	$ 1,427,000	$ (1,488,000)
CANCEL RES/DES				663,000	663,000	663,000
REVENUE	5,113,061.73	4,758,766.20	5,159,000	4,530,000	4,530,000	(629,000)
TOTAL FINANCING SOURCES	$ 7,389,061.73	$ 7,673,766.20	$ 8,074,000	$ 7,032,000	$ 6,620,000	$ (1,454,000)
REVENUE DETAIL						
INTEREST	$ 77,284.91	$ 33,326.64	$ 73,000	$ 30,000	$ 30,000	$ (43,000)
FORFEITURES & PENALTIES	5,035,776.82	4,725,439.56	5,086,000	4,500,000	4,500,000	(586,000)
TOTAL REVENUE DETAIL	$ 5,113,061.73	$ 4,758,766.20	$ 5,159,000	$ 4,530,000	$ 4,530,000	$ (629,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects anticipated increase in reimbursements for collected samples due to the change of law requiring samples from all felony arrestees.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,933,448.85	$ 2,113,382.42	$ 2,235,000	$ 2,113,000	$ 2,113,000	$ (122,000)
OTHER FINANCING USES	162,000.00		184,000	184,000	184,000	
APPROP FOR CONTINGENCY			263,000	138,000	389,000	126,000
GROSS TOTAL	2,095,448.85	2,113,382.42	2,682,000	2,435,000	2,686,000	4,000
PROV FOR RES/DES						
DESIGNATIONS		489,000.00	489,000			(489,000)
TOTAL RES/DES		489,000.00	489,000			(489,000)
TOTAL FINANCING USES	$ 2,095,448.85	$ 2,602,382.42	$ 3,171,000	$ 2,435,000	$ 2,686,000	$ (485,000)
FINANCING SOURCES						
FUND BALANCE	$ 926,000.00	$ 1,070,000.00	$ 1,070,000	$ 146,000	$ 397,000	$ (673,000)
CANCEL RES/DES	225,556.00	61,720.00		489,000	489,000	489,000
REVENUE	2,014,310.69	1,866,742.00	2,101,000	1,800,000	1,800,000	(301,000)
TOTAL FINANCING SOURCES	$ 3,165,866.69	$ 2,998,462.00	$ 3,171,000	$ 2,435,000	$ 2,686,000	$ (485,000)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,336,185.00	$ 1,227,832.00	$ 1,387,000	$ 1,223,000	$ 1,223,000	$ (164,000)
MISCELLANEOUS	4,840.03					
OTHER COURT FINES	673,285.66	638,910.00	714,000	577,000	577,000	(137,000)
TOTAL REVENUE DETAIL	$ 2,014,310.69	$ 1,866,742.00	$ 2,101,000	$ 1,800,000	$ 1,800,000	$ (301,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects decreasing revenues from marriage licenses and domestic violence court fines, and the resulting lower than anticipated fund balance, partially offset by the cancellation of the designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 390,334.19	$ 603,725.84	$ 20,230,000	$ 19,458,000	$ 19,773,000	$ (457,000)
OTHER FINANCING USES	3,241,549.98	1,776,757.34	7,333,000	3,227,000	4,944,000	(2,389,000)
GROSS TOTAL	3,631,884.17	2,380,483.18	27,563,000	22,685,000	24,717,000	(2,846,000)
PROV FOR RES/DES						
DESIGNATIONS	2,820,000.00	51,000.00	51,000			(51,000)
TOTAL RES/DES	2,820,000.00	51,000.00	51,000			(51,000)
TOTAL FINANCING USES	$ 6,451,884.17	$ 2,431,483.18	$ 27,614,000	$ 22,685,000	$ 24,717,000	$ (2,897,000)
FINANCING SOURCES						
FUND BALANCE	$ 24,132,000.00	$ 22,399,000.00	$ 22,399,000	$ 21,188,000	$ 21,351,000	$ (1,048,000)
CANCEL RES/DES	2,824,934.00	17,696.00			51,000	51,000
SPECIAL ASSESMENT	1,442,685.84	1,083,489.28	4,778,000	1,183,000	2,977,000	(1,801,000)
REVENUE	451,213.90	281,886.80	437,000	314,000	338,000	(99,000)
TOTAL FINANCING SOURCES	$ 28,850,833.74	$ 23,782,072.08	$ 27,614,000	$ 22,685,000	$ 24,717,000	$ (2,897,000)
REVENUE DETAIL						
INTEREST	$ 451,213.90	$ 281,886.80	$ 437,000	$ 314,000	$ 338,000	$ (99,000)
SPECIAL ASSESSMENTS	1,442,685.84	1,083,489.28	4,778,000	1,183,000	2,977,000	(1,801,000)
TOTAL REVENUE DETAIL	$ 1,893,899.74	$ 1,365,376.08	$ 5,215,000	$ 1,497,000	$ 3,315,000	$ (1,900,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	453.00		47,000	394,000	520,000	473,000
OTHER FINANCING USES	2,492,000.00	207,476.54	208,000			(208,000)
TOTAL FIRE DEPT DEV FEE-1	2,492,453.00	207,476.54	255,000	394,000	520,000	265,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	389,430.01	534,595.19	2,100,000	350,000	352,000	(1,748,000)
OTHER FINANCING USES	634,749.98	2,754.30	3,614,000		3,000,000	(614,000)
TOTAL FIRE DEPT DEV FEE-2	1,024,179.99	537,349.49	5,714,000	350,000	3,352,000	(2,362,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	451.18	69,130.65	18,083,000	18,714,000	18,901,000	818,000
OTHER FINANCING USES	114,800.00	1,566,526.50	3,511,000	3,227,000	1,944,000	(1,567,000)
TOTAL FIRE DEPT DEV FEE-3	115,251.18	1,635,657.15	21,594,000	21,941,000	20,845,000	(749,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 3,631,884.17	$ 2,380,483.18	$ 27,563,000	$ 22,685,000	$ 24,717,000	$ (2,846,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects fees collected from developers in Area 1 - Malibu/Santa Monica Mountains; Area 2 - Santa Clarita Valley; and Area 3 - Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 468,675.00	$ 1,168,837.50	$ 2,231,000	$ 1,000,000	$ 1,000,000	$ (1,231,000)
OTHER CHARGES	4,001,304.32	4,001,304.32	4,002,000	2,438,000	2,438,000	(1,564,000)
APPROP FOR CONTINGENCY					21,000	21,000
GROSS TOTAL	4,469,979.32	5,170,141.82	6,233,000	3,438,000	3,459,000	(2,774,000)
PROV FOR RES/DES						
DESIGNATIONS	5,235,000.00	2,981,000.00	2,981,000	26,000	26,000	(2,955,000)
TOTAL RES/DES	5,235,000.00	2,981,000.00	2,981,000	26,000	26,000	(2,955,000)
TOTAL FINANCING USES	$ 9,704,979.32	$ 8,151,141.82	$ 9,214,000	$ 3,464,000	$ 3,485,000	$ (5,729,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,311,000.00	$ 3,302,000.00	$ 3,302,000	$ 955,000	$ 976,000	$ (2,326,000)
CANCEL RES/DES	1,700,559.00	1,706,746.00	1,700,000			(1,700,000)
REVENUE	7,995,395.13	4,118,008.22	4,212,000	2,509,000	2,509,000	(1,703,000)
TOTAL FINANCING SOURCES	$ 13,006,954.13	$ 9,126,754.22	$ 9,214,000	$ 3,464,000	$ 3,485,000	$ (5,729,000)
REVENUE DETAIL						
TRANSFERS IN	$ 7,351,000.00	$ 4,002,000.00	$ 4,002,000	$ 2,438,000	$ 2,438,000	$ (1,564,000)
INTEREST	245,925.13	116,008.22	210,000	71,000	71,000	(139,000)
SALE OF CAPITAL ASSETS	398,470.00					
TOTAL REVENUE DETAIL	$ 7,995,395.13	$ 4,118,008.22	$ 4,212,000	$ 2,509,000	$ 2,509,000	$ (1,703,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the existing lease purchase payments for two twin engine Sikorsky helicopter and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

FUND
FISH AND GAME PROPAGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,000.00	$ 14,997.95	$ 117,000	$ 142,000	$ 142,000	$ 25,000
APPROP FOR CONTINGENCY			17,000		15,000	(2,000)
GROSS TOTAL	2,000.00	14,997.95	134,000	142,000	157,000	23,000
PROV FOR RES/DES						
DESIGNATIONS		3,000.00	3,000			(3,000)
TOTAL RES/DES		3,000.00	3,000			(3,000)
TOTAL FINANCING USES	$ 2,000.00	$ 17,997.95	$ 137,000	$ 142,000	$ 157,000	$ 20,000
FINANCING SOURCES						
FUND BALANCE	$ 95,000.00	$ 117,000.00	$ 117,000	$ 119,000	$ 134,000	$ 17,000
CANCEL RES/DES	2,000.00			3,000	3,000	3,000
REVENUE	22,704.87	34,196.50	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	$ 119,704.87	$ 151,196.50	$ 137,000	$ 142,000	$ 157,000	$ 20,000
REVENUE DETAIL						
INTEREST	$ 2,607.50	$ 1,755.91	$ 2,000	$ 2,000	$ 2,000	$
OTHER COURT FINES	20,097.37	32,440.59	18,000	18,000	18,000	
TOTAL REVENUE DETAIL	$ 22,704.87	$ 34,196.50	$ 20,000	$ 20,000	$ 20,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
FORD THEATRE DEVELOPMENT FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 586,280.10	$ 405,239.17	$ 605,000	$ 863,000	$ 820,000	$ 215,000
OTHER FINANCING USES	15,710.00	10,960.00	16,000	16,000	16,000	
APPROP FOR CONTINGENCY			51,000			(51,000)
GROSS TOTAL	601,990.10	416,199.17	672,000	879,000	836,000	164,000
PROV FOR RES/DES						
DESIGNATIONS	351,000.00	149,000.00	149,000			(149,000)
TOTAL RES/DES	351,000.00	149,000.00	149,000			(149,000)
TOTAL FINANCING USES	$ 952,990.10	$ 565,199.17	$ 821,000	$ 879,000	$ 836,000	$ 15,000
FINANCING SOURCES						
FUND BALANCE	$ 8,000.00	$ 146,000.00	$ 146,000	$ 94,000	$ 51,000	$ (95,000)
CANCEL RES/DES	351,482.00	3,658.00		149,000	149,000	149,000
REVENUE	739,572.49	466,007.76	675,000	636,000	636,000	(39,000)
TOTAL FINANCING SOURCES	$ 1,099,054.49	$ 615,665.76	$ 821,000	$ 879,000	$ 836,000	$ 15,000
REVENUE DETAIL						
TRANSFERS IN	$ 30,000.00	$	$	$	$	$
RENTS & CONCESSIONS	142,227.24	143,673.89	105,000	140,000	140,000	35,000
PARK & RECREATION SVS	3,491.59	4,393.00				
OTHER SALES	318,691.34	91,871.72	228,000	325,000	325,000	97,000
MISCELLANEOUS	78,833.59	78,544.74	158,000	8,000	8,000	(150,000)
RECORDING FEES	8,100.00		3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	158,228.73	147,524.41	181,000	160,000	160,000	(21,000)
TOTAL REVENUE DETAIL	$ 739,572.49	$ 466,007.76	$ 675,000	$ 636,000	$ 636,000	$ (39,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in appropriation as a result of an increase in most revenue categories.

GAP LOAN CAPITAL PROJECT FUND

FUND
GAP LOAN CAPITAL PROJECT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 6,516,745.38	$ 5,009,769.96	$ 120,585,000	$ 120,343,000	$ 116,006,000	$ (4,579,000)
GROSS TOTAL	6,516,745.38	5,009,769.96	120,585,000	120,343,000	116,006,000	(4,579,000)
TOTAL FINANCING USES	$ 6,516,745.38	$ 5,009,769.96	$ 120,585,000	$ 120,343,000	$ 116,006,000	$ (4,579,000)
FINANCING SOURCES						
FUND BALANCE	$ 120,951,000.00	$ 117,585,000.00	$ 117,585,000	$ 118,569,000	$ 114,232,000	$ (3,353,000)
REVENUE	3,150,486.68	1,657,029.59	3,000,000	1,774,000	1,774,000	(1,226,000)
TOTAL FINANCING SOURCES	$ 124,101,486.68	$ 119,242,029.59	$ 120,585,000	$ 120,343,000	$ 116,006,000	$ (4,579,000)
REVENUE DETAIL						
INTEREST	$ 3,150,486.68	$ 1,657,029.59	$ 3,000,000	$ 1,774,000	$ 1,774,000	$ (1,226,000)
TOTAL REVENUE DETAIL	$ 3,150,486.68	$ 1,657,029.59	$ 3,000,000	$ 1,774,000	$ 1,774,000	$ (1,226,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FACILITY CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

This fund was established in March 2010, to properly account for the expenditures of various general County capital projects that are funded through the issuance of tax-exempt commercial paper and long-term debt financing.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - B & I	$	$ 5,493,302.25	$ 131,355,000	$ 126,059,000	$ 128,230,000	$ (3,125,000)
GROSS TOTAL		5,493,302.25	131,355,000	126,059,000	128,230,000	(3,125,000)
TOTAL FINANCING USES	$	$ 5,493,302.25	$ 131,355,000	$ 126,059,000	$ 128,230,000	$ (3,125,000)
FINANCING SOURCES						
FUND BALANCE	$	$	$	$	$ 3,087,000	$ 3,087,000
REVENUE		8,580,536.52	131,355,000	126,059,000	125,143,000	(6,212,000)
TOTAL FINANCING SOURCES	$	$ 8,580,536.52	$ 131,355,000	$ 126,059,000	$ 128,230,000	$ (3,125,000)
REVENUE DETAIL						
INTEREST	$	$ 8,275.92	$	$	$	$
MISCELLANEOUS/CP		8,572,260.60	131,355,000	83,547,000	125,143,000	(6,212,000)
LONG TERM DEBT PROCEEDS				42,512,000		
TOTAL REVENUE DETAIL	$	$ 8,580,536.52	$ 131,355,000	$ 126,059,000	$ 125,143,000	$ (6,212,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved capital projects based on current project implementation schedules.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 907,000	$ 1,077,000	$ 1,077,000	$ 170,000
CAPITAL ASSETS - EQUIPMENT	151,212.06	88,857.16	486,000	259,000	259,000	(227,000)
APPROP FOR CONTINGENCY			72,000		788,000	716,000
GROSS TOTAL	151,212.06	88,857.16	1,465,000	1,336,000	2,124,000	659,000
PROV FOR RES/DES						
DESIGNATIONS	12,000.00					
TOTAL RES/DES	12,000.00					
TOTAL FINANCING USES	$ 163,212.06	$ 88,857.16	$ 1,465,000	$ 1,336,000	$ 2,124,000	$ 659,000
FINANCING SOURCES						
FUND BALANCE	$ 894,000.00	$ 1,214,000.00	$ 1,214,000	$ 1,036,000	$ 1,824,000	$ 610,000
CANCEL RES/DES	18,158.00	12,000.00	12,000			(12,000)
REVENUE	465,123.82	686,799.23	239,000	300,000	300,000	61,000
TOTAL FINANCING SOURCES	$ 1,377,281.82	$ 1,912,799.23	$ 1,465,000	$ 1,336,000	$ 2,124,000	$ 659,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 465,123.82	$ 686,799.23	$ 239,000	$ 300,000	$ 300,000	$ 61,000
TOTAL REVENUE DETAIL	$ 465,123.82	$ 686,799.23	$ 239,000	$ 300,000	$ 300,000	$ 61,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related, capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - LAND	$	$	$	$ 1,350,000	$ 1,350,000	$ 1,350,000
CAPITAL ASSETS - B & I	34,869,426.40	89,199,685.25	142,366,000	188,522,000	238,487,000	96,121,000
TOT CAP PROJ	34,869,426.40	89,199,685.25	142,366,000	189,872,000	239,837,000	97,471,000
TOTAL CAPITAL ASSETS	34,869,426.40	89,199,685.25	142,366,000	189,872,000	239,837,000	97,471,000
OTHER FINANCING USES		32,123,956.73	32,126,000			(32,126,000)
GROSS TOTAL	34,869,426.40	121,323,641.98	174,492,000	189,872,000	239,837,000	65,345,000
TOTAL FINANCING USES	$ 34,869,426.40	$ 121,323,641.98	$ 174,492,000	$ 189,872,000	$ 239,837,000	$ 65,345,000
FINANCING SOURCES						
FUND BALANCE	$ 9,719,000.00	$ 4,936,000.00	$ 4,936,000	$	$ 143,000	$ (4,793,000)
CANCEL RES/DES	86,843.00	714,692.00				
REVENUE	30,000,000.00	115,815,882.20	169,556,000	189,872,000	239,694,000	70,138,000
TOTAL FINANCING SOURCES	$ 39,805,843.00	$ 121,466,574.20	$ 174,492,000	$ 189,872,000	$ 239,837,000	$ 65,345,000
REVENUE DETAIL						
INTEREST	$	$ 191,447.87	$	$	$	$
MISCELLANEOUS/CP	30,000,000.00	115,624,434.33	169,556,000	189,872,000	239,694,000	70,138,000
TOTAL REVENUE DETAIL	$ 30,000,000.00	$ 115,815,882.20	$ 169,556,000	$ 189,872,000	$ 239,694,000	$ 70,138,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the required appropriation and revenue to fund development, designs, and construction activities for Board-approved health capital projects based on current project implementation schedules.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	HOSPITAL CARE

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O) Fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and by SB 623, Chapter 679, Statutes of 1999.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$	$ 100,618.77	$ 140,000	$ 140,000	$ 300,000	$ 160,000
APPROP FOR CONTINGENCY			21,000		73,000	52,000
GROSS TOTAL		100,618.77	161,000	140,000	373,000	212,000
PROV FOR RES/DES						
DESIGNATIONS	851,000.00	890,000.00	890,000	750,000	590,000	(300,000)
TOTAL RES/DES	851,000.00	890,000.00	890,000	750,000	590,000	(300,000)
TOTAL FINANCING USES	$ 851,000.00	$ 990,618.77	$ 1,051,000	$ 890,000	$ 963,000	$ (88,000)
FINANCING SOURCES						
FUND BALANCE	$ 94,000.00	$ 50,000.00	$ 50,000	$	$ 73,000	$ 23,000
CANCEL RES/DES	784,000.00	851,000.00	851,000	890,000	890,000	39,000
REVENUE	22,318.50	162,638.10	150,000			(150,000)
TOTAL FINANCING SOURCES	$ 900,318.50	$ 1,063,638.10	$ 1,051,000	$ 890,000	$ 963,000	$ (88,000)
REVENUE DETAIL						
INTEREST	$ 22,318.50	$ 12,638.10	$	$	$	$
FORFEITURES & PENALTIES		150,000.00	150,000			(150,000)
TOTAL REVENUE DETAIL	$ 22,318.50	$ 162,638.10	$ 150,000	$	$	$ (150,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in funding due to the projected decrease of SB 612 revenue.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	HEALTH

The Hospital Services Account is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and by SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 10,103,593.49	$ 6,768,062.27	$ 9,191,000	$ 7,170,000	$ 7,170,000	$ (2,021,000)
APPROP FOR CONTINGENCY			97,000		615,000	518,000
GROSS TOTAL	10,103,593.49	6,768,062.27	9,288,000	7,170,000	7,785,000	(1,503,000)
PROV FOR RES/DES						
DESIGNATIONS	1,667,000.00	1,667,000.00	1,667,000	1,667,000	1,667,000	
TOTAL RES/DES	1,667,000.00	1,667,000.00	1,667,000	1,667,000	1,667,000	
TOTAL FINANCING USES	$ 11,770,593.49	$ 8,435,062.27	$ 10,955,000	$ 8,837,000	$ 9,452,000	$ (1,503,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,222,000.00	$ 1,377,000.00	$ 1,377,000	$ 142,000	$ 757,000	$ (620,000)
CANCEL RES/DES	582,378.00	2,112,598.00	1,667,000	1,667,000	1,667,000	
REVENUE	10,343,223.69	5,702,051.84	7,911,000	7,028,000	7,028,000	(883,000)
TOTAL FINANCING SOURCES	$ 13,147,601.69	$ 9,191,649.84	$ 10,955,000	$ 8,837,000	$ 9,452,000	$ (1,503,000)
REVENUE DETAIL						
INTEREST	$ 180,419.24	$ 97,816.72	$ 109,000	$ 145,000	$ 145,000	$ 36,000
STATE - OTHER	(1.44)	(0.66)				
MISCELLANEOUS	983,070.26					
FORFEITURES & PENALTIES	9,179,735.63	5,604,235.78	7,802,000	6,883,000	6,883,000	(919,000)
TOTAL REVENUE DETAIL	$ 10,343,223.69	$ 5,702,051.84	$ 7,911,000	$ 7,028,000	$ 7,028,000	$ (883,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in funding due to the projected decrease in fund balance and revenues.

HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	HOSPITAL CARE

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provided for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds were used for fixed, non-fixed, and minor medical equipment; moving and transition activities; and furniture and furnishing for the replacement hospital. This fund was closed out in the 2009-10 Final Adopted Budget due to the completion of the replacement facility and successful move-in occupancy in November 2008.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES						
LAC+USC NEW FAC	$ 7,688,874.11	$	$	$	$	$
TOTAL SERVICES & SUPPLIES	7,688,874.11					
CAPITAL ASSETS - EQUIPMENT						
LAC+USC NEW FAC	$ 6,788,805.17	$	$	$	$	$
TOTAL CAPITAL ASSETS	6,788,805.17					
OTHER FINANCING USES						
LAC+USC NEW FAC	$ 15,000,000.00	$	$	$	$	$
TOTAL OTHER FINANCING USES	15,000,000.00					
GROSS TOTAL	29,477,679.28					
PROV FOR RES/DES						
DESIGNATIONS	10,826,000.00					
TOTAL RES/DES	10,826,000.00					
TOTAL FINANCING USES	$ 40,303,679.28	$	$	$	$	$
FINANCING SOURCES						
FUND BALANCE	$ 31,242,000.00	$ 2,355,000.00	$	$	$	$
CANCEL RES/DES	10,274,860.00	52,040.00				
REVENUE	1,141,464.70	108,818.07				
TOTAL FINANCING SOURCES	$ 42,658,324.70	$ 2,515,858.07	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 1,141,464.70	$ 108,818.07	$	$	$	$
TOTAL REVENUE DETAIL	$ 1,141,464.70	$ 108,818.07	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the close out of the LAC+USC Medical Center A.C.O. Fund due to the completion of construction of the replacement facility and successful move in occupancy in November 2008.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Measure B Special Tax Fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 4,042,615.99	$ 4,065,303.24	$ 5,398,000	$ 5,400,000	$ 5,400,000	$ 2,000
PRIVATE FACILITIES	11,371,821.22	12,194,050.23	13,006,000	12,746,000	12,872,000	(134,000)
PSIP	8,165,417.67	4,712,939.22	4,716,000	4,716,000	4,716,000	
TOTAL SERVICES & SUPPLIES	23,579,854.88	20,972,292.69	23,120,000	22,862,000	22,988,000	(132,000)
OTHER CHARGES						
ADMIN/OTHER	$ 24,224,000.00	$ 24,004,912.00	$ 25,780,000	$ 26,001,000	$ 28,414,000	$ 2,634,000
TOTAL OTHER CHARGES	24,224,000.00	24,004,912.00	25,780,000	26,001,000	28,414,000	2,634,000
OTHER FINANCING USES						
ADMIN/OTHER	$ 5,153,507.00	$ 5,191,000.00	$ 5,191,000	$ 5,191,000	$ 5,463,000	$ 272,000
HARBOR/UCLA	59,259,822.00	50,942,275.00	50,943,000	46,881,000	52,690,000	1,747,000
LAC+USC	109,700,855.00	106,852,581.00	106,853,000	95,431,000	107,247,000	394,000
OLIVE VIEW	42,451,323.00	34,617,144.00	34,618,000	37,100,000	41,695,000	7,077,000
TOTAL OTHER FINANCING USES	216,565,507.00	197,603,000.00	197,605,000	184,603,000	207,095,000	9,490,000
APPROP FOR CONTINGENCY						
FINANCING ELEMENTS				15,084,000	2,089,000	2,089,000
GROSS TOTAL	264,369,361.88	242,580,204.69	246,505,000	248,550,000	260,586,000	14,081,000
TOTAL FINANCING USES	$ 264,369,361.88	$ 242,580,204.69	$ 246,505,000	$ 248,550,000	$ 260,586,000	$ 14,081,000
FINANCING SOURCES						
FUND BALANCE	$ 37,437,000.00	$ 9,891,000.00	$ 9,891,000	$ 11,513,000	$ 6,018,000	$ (3,873,000)
CANCEL RES/DES	1,698,603.00	2,167,260.00				
REVENUE	235,124,081.49	236,540,514.53	236,614,000	237,037,000	254,568,000	17,954,000
TOTAL FINANCING SOURCES	$ 274,259,684.49	$ 248,598,774.53	$ 246,505,000	$ 248,550,000	$ 260,586,000	$ 14,081,000
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$ 231,303,937.47	$ 233,612,373.84	$ 233,714,000	$ 234,637,000	$ 252,168,000	$ 18,454,000
INTEREST	2,348,777.58	1,228,192.82	2,900,000	2,400,000	2,400,000	(500,000)
PEN INT & COSTS-DEL TAXES	1,471,366.44	1,699,947.87				
TOTAL REVENUE DETAIL	$ 235,124,081.49	$ 236,540,514.53	$ 236,614,000	$ 237,037,000	$ 254,568,000	$ 17,954,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects $252.2 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The FY 2010-11 budgeted revenue increased by $18.5 million from the FY 2009-10 budget primarily as a result of a parcel assessment rate increase.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	HEALTH

The Physician Services Account is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and by SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 40,900,999.53	$ 16,765,054.79	$ 21,501,000	$ 17,111,000	$ 16,160,000	$ (5,341,000)
OTHER FINANCING USES	977,918.00					
GROSS TOTAL	41,878,917.53	16,765,054.79	21,501,000	17,111,000	16,160,000	(5,341,000)
PROV FOR RES/DES						
DESIGNATIONS	14,752,000.00					
TOTAL RES/DES	14,752,000.00					
TOTAL FINANCING USES	$ 56,630,917.53	$ 16,765,054.79	$ 21,501,000	$ 17,111,000	$ 16,160,000	$ (5,341,000)
FINANCING SOURCES						
FUND BALANCE	$ 18,290,000.00	$ 3,591,000.00	$ 3,591,000	$ 951,000	$	$ (3,591,000)
CANCEL RES/DES	14,752,000.00					
REVENUE	27,179,949.77	13,174,370.59	17,910,000	16,160,000	16,160,000	(1,750,000)
TOTAL FINANCING SOURCES	$ 60,221,949.77	$ 16,765,370.59	$ 21,501,000	$ 17,111,000	$ 16,160,000	$ (5,341,000)
REVENUE DETAIL						
INTEREST	$ 288,075.63	$ 172,544.11	$ 285,000	$ 192,000	$ 192,000	$ (93,000)
STATE - OTHER	9,779,182.00					
MISCELLANEOUS	2,331,634.36					
FORFEITURES & PENALTIES	14,781,057.78	13,001,826.48	17,625,000	15,968,000	15,968,000	(1,657,000)
TOTAL REVENUE DETAIL	$ 27,179,949.77	$ 13,174,370.59	$ 17,910,000	$ 16,160,000	$ 16,160,000	$ (1,750,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in funding due to the projected decrease in fund balance and revenues.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$	$	$ 234,000	$ 260,000	$ 50,000	$ (184,000)
APPROP FOR CONTINGENCY			35,000		260,000	225,000
GROSS TOTAL			269,000	260,000	310,000	41,000
PROV FOR RES/DES						
DESIGNATIONS		41,000.00	41,000			(41,000)
TOTAL RES/DES		41,000.00	41,000			(41,000)
TOTAL FINANCING USES	$	$ 41,000.00	$ 310,000	$ 260,000	$ 310,000	$
FINANCING SOURCES						
FUND BALANCE	$ 310,000.00	$ 310,000.00	$ 310,000	$ 219,000	$ 269,000	$ (41,000)
CANCEL RES/DES				41,000	41,000	41,000
TOTAL FINANCING SOURCES	$ 310,000.00	$ 310,000.00	$ 310,000	$ 260,000	$ 310,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 9,333,381.65	$ 8,939,965.86	$ 21,826,000	$ 15,654,000	$ 15,654,000	$ (6,172,000)
CAPITAL ASSETS - EQUIPMENT		159,616.90	175,000			(175,000)
APPROP FOR CONTINGENCY			2,678,000		1,627,000	(1,051,000)
GROSS TOTAL	9,333,381.65	9,099,582.76	24,679,000	15,654,000	17,281,000	(7,398,000)
TOTAL FINANCING USES	$ 9,333,381.65	$ 9,099,582.76	$ 24,679,000	$ 15,654,000	$ 17,281,000	$ (7,398,000)
FINANCING SOURCES						
FUND BALANCE	$ 27,772,000.00	$ 22,979,000.00	$ 22,979,000	$ 14,854,000	$ 16,481,000	$ (6,498,000)
CANCEL RES/DES	1,931,966.00	603,069.00				
REVENUE	2,608,324.80	1,997,915.30	1,700,000	800,000	800,000	(900,000)
TOTAL FINANCING SOURCES	$ 32,312,290.80	$ 25,579,984.30	$ 24,679,000	$ 15,654,000	$ 17,281,000	$ (7,398,000)
REVENUE DETAIL						
INTEREST	$ 886,617.30	$ 404,541.80	$ 300,000	$ 300,000	$ 300,000	$
MISCELLANEOUS	76,560.00					
CHARGES FOR SERVICES - OTHER	1,645,147.50	1,593,373.50	1,400,000	500,000	500,000	(900,000)
TOTAL REVENUE DETAIL	$ 2,608,324.80	$ 1,997,915.30	$ 1,700,000	$ 800,000	$ 800,000	$ (900,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$	$	$ 120,000	$	$ 119,000	$ (1,000)
GROSS TOTAL			120,000		119,000	(1,000)
TOTAL FINANCING USES	$	$	$ 120,000	$	$ 119,000	$ (1,000)
FINANCING SOURCES						
FUND BALANCE	$ 105,000.00	$ 114,000.00	$ 114,000	$	$ 119,000	$ 5,000
REVENUE	9,184.22	5,344.78	6,000			(6,000)
TOTAL FINANCING SOURCES	$ 114,184.22	$ 119,344.78	$ 120,000	$	$ 119,000	$ (1,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 9,184.22	$ 5,344.78	$ 6,000	$	$	$ (6,000)
TOTAL REVENUE DETAIL	$ 9,184.22	$ 5,344.78	$ 6,000	$	$	$ (6,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects available funding for anticipated projects.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER CHARGES	$	$ 47,873,956.73	$ 47,876,000	$	$	$ (47,876,000)
CAPITAL ASSETS - B & I	40,546,506.07	3,141,819.21	14,927,000		27,942,000	13,015,000
CAPITAL ASSETS - EQUIPMENT	477,752.94					
TOTAL CAPITAL ASSETS	41,024,259.01	3,141,819.21	14,927,000		27,942,000	13,015,000
GROSS TOTAL	41,024,259.01	51,015,775.94	62,803,000		27,942,000	(34,861,000)
PROV FOR RES/DES						
DESIGNATIONS		27,572,000.00	27,572,000			(27,572,000)
TOTAL RES/DES		27,572,000.00	27,572,000			(27,572,000)
TOTAL FINANCING USES	$ 41,024,259.01	$ 78,587,775.94	$ 90,375,000	$	$ 27,942,000	$ (62,433,000)
FINANCING SOURCES						
FUND BALANCE	$ 17,416,000.00	$ 30,677,000.00	$ 30,677,000	$	$ 27,942,000	$ (2,735,000)
CANCEL RES/DES	4,444,380.00	27,572,000.00	27,572,000			(27,572,000)
REVENUE	49,840,996.62	48,280,839.74	32,126,000			(32,126,000)
TOTAL FINANCING SOURCES	$ 71,701,376.62	$ 106,529,839.74	$ 90,375,000	$	$ 27,942,000	$ (62,433,000)
REVENUE DETAIL						
TRANSFERS IN/CP	$ 12,000,000.00	$ 32,123,956.73	$ 32,126,000	$	$	$ (32,126,000)
STATE AID - EARTHQUAKE/CP	4,959,850.47					
INTEREST	630,958.16	358,132.42				
MISCELLANEOUS	33,989.99	15,798,750.59				
STATE AID - CONSTRUCTION/CP	(2,011,255.00)					
MISCELLANEOUS/CP	54,340,000.00					
FEDERAL AID - CONSTRUCTION/CP	(20,112,547.00)					
TOTAL REVENUE DETAIL	$ 49,840,996.62	$ 48,280,839.74	$ 32,126,000	$	$	$ (32,126,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the funding for closeout of construction associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The project was completed on August 5, 2008 and occupancy commenced on November 9, 2008.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

The Linkages Program provides comprehensive, long-term services focused on the prevention of premature or inappropriate institutionalization of frail, at risk, or functionally impaired adults, age 18 years and older.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 500,000.00	$ 551,960.94	$ 577,000	$ 729,000	$ 729,000	$ 152,000
OTHER FINANCING USES	54,000.00	51,457.00	55,000	55,000	55,000	
APPROP FOR CONTINGENCY			94,000		234,000	140,000
GROSS TOTAL	554,000.00	603,417.94	726,000	784,000	1,018,000	292,000
PROV FOR RES/DES						
DESIGNATIONS		45,000.00	45,000			(45,000)
TOTAL RES/DES		45,000.00	45,000			(45,000)
TOTAL FINANCING USES	$ 554,000.00	$ 648,417.94	$ 771,000	$ 784,000	$ 1,018,000	$ 247,000
FINANCING SOURCES						
FUND BALANCE	$ 131,000.00	$ 219,000.00	$ 219,000	$ 153,000	$ 387,000	$ 168,000
CANCEL RES/DES	1,983.00	27,992.00		45,000	45,000	45,000
REVENUE	639,717.20	787,842.79	552,000	586,000	586,000	34,000
TOTAL FINANCING SOURCES	$ 772,700.20	$ 1,034,834.79	$ 771,000	$ 784,000	$ 1,018,000	$ 247,000
REVENUE DETAIL						
MISCELLANEOUS	$ 14,019.00	$	$	$	$	$
VEHICLE CODE FINES	625,698.20	787,842.79	552,000	586,000	586,000	34,000
TOTAL REVENUE DETAIL	$ 639,717.20	$ 787,842.79	$ 552,000	$ 586,000	$ 586,000	$ 34,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in funding for contract services to aid frail elderly and impaired adults in order to avoid premature institutionalization. The increase is fully funded by fund balance, cancellation of designation and an increase in projected revenue.

MARINA REPLACEMENT A.C.O. FUND

FUND
MARINA REPLACEMENT A.C.O. FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,892,567.00	$ 2,141,056.19	$ 13,879,000	$ 11,621,000	$ 11,746,000	$ (2,133,000)
OTHER CHARGES			933,000	933,000	933,000	
CAPITAL ASSETS - B & I	218,202.69	540,743.39	7,035,000	4,438,000	6,494,000	(541,000)
OTHER FINANCING USES		1,519,000.00	1,519,000			(1,519,000)
APPROP FOR CONTINGENCY			1,054,000			(1,054,000)
GROSS TOTAL	2,110,769.69	4,200,799.58	24,420,000	16,992,000	19,173,000	(5,247,000)
PROV FOR RES/DES						
DESIGNATIONS	904,000.00	3,575,000.00	3,575,000	4,729,000	4,542,000	967,000
TOTAL RES/DES	904,000.00	3,575,000.00	3,575,000	4,729,000	4,542,000	967,000
TOTAL FINANCING USES	$ 3,014,769.69	$ 7,775,799.58	$ 27,995,000	$ 21,721,000	$ 23,715,000	$ (4,280,000)
FINANCING SOURCES						
FUND BALANCE	$ 11,000,000.00	$ 21,521,000.00	$ 21,521,000	$ 17,046,000	$ 20,434,000	$ (1,087,000)
CANCEL RES/DES	6,685,000.00	4,479,000.00	4,479,000	3,575,000	2,056,000	(2,423,000)
REVENUE	6,850,338.26	2,210,398.26	1,995,000	1,100,000	1,225,000	(770,000)
TOTAL FINANCING SOURCES	$ 24,535,338.26	$ 28,210,398.26	$ 27,995,000	$ 21,721,000	$ 23,715,000	$ (4,280,000)
REVENUE DETAIL						
TRANSFERS IN/CP	$	$	$ 415,000	$	$	$ (415,000)
TRANSFERS IN	4,934,000.00	1,895,000.00	1,480,000	1,000,000	1,125,000	(355,000)
INTEREST	453,783.22	315,398.26	100,000	100,000	100,000	
STATE AID - CONSTRUCTION/CP	1,462,555.04					
TOTAL REVENUE DETAIL	$ 6,850,338.26	$ 2,210,398.26	$ 1,995,000	$ 1,100,000	$ 1,225,000	$ (770,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $4.3 million decrease in financing uses primarily due to a decrease in services and supplies for improvement, repairs and replacement of Marina del Rey infrastructure, and a reduction in other financing uses related to the completion of the Marina del Rey water system upgrade.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUND
MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to develop, monitor and implement a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports, (3) Workforce Education and Training, (4) Prevention and Early Intervention, (5) Capital Facilities and Technological Needs, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$ 8,620,185.00	$ 33,406,000	$ 33,406,000	$ 33,333,000	$ (73,000)
OTHER FINANCING USES	185,048,863.84	236,386,734.63	289,377,000	355,571,000	398,218,000	108,841,000
APPROP FOR CONTINGENCY			45,094,000		122,115,000	77,021,000
GROSS TOTAL	185,048,863.84	245,006,919.63	367,877,000	388,977,000	553,666,000	185,789,000
PROV FOR RES/DES						
DESIGNATIONS	5,282,000.00	80,707,000.00	80,707,000	197,217,000	197,217,000	116,510,000
TOTAL RES/DES	5,282,000.00	80,707,000.00	80,707,000	197,217,000	197,217,000	116,510,000
TOTAL FINANCING USES	$ 190,330,863.84	$ 325,713,919.63	$ 448,584,000	$ 586,194,000	$ 750,883,000	$ 302,299,000
FINANCING SOURCES						
FUND BALANCE	$ 53,633,000.00	$ 85,322,000.00	$ 85,322,000	$ 99,850,000	$ 221,965,000	$ 136,643,000
CANCEL RES/DES	43,097,000.00			85,989,000	85,989,000	85,989,000
REVENUE	178,922,352.25	462,357,062.88	363,262,000	400,355,000	442,929,000	79,667,000
TOTAL FINANCING SOURCES	$ 275,652,352.25	$ 547,679,062.88	$ 448,584,000	$ 586,194,000	$ 750,883,000	$ 302,299,000
REVENUE DETAIL						
INTEREST	$ 3,756,390.25	$ 5,642,981.88	$ 8,253,000	$ 4,070,000	$ 4,070,000	$ (4,183,000)
STATE AID - MENTAL HEALTH	175,165,962.00	456,714,081.00	355,009,000	396,285,000	438,859,000	83,850,000
TOTAL REVENUE DETAIL	$ 178,922,352.25	$ 462,357,062.88	$ 363,262,000	$ 400,355,000	$ 442,929,000	$ 79,667,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2010-11 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	MISSION CANYON LANDFILL CLOSURE MAINTENANCE	HEALTH

This fund accounts for proceeds from the sale of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at these sites.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 809,666.92	$ 593,640.80	$ 5,430,000	$ 4,849,000	$ 4,809,000	$ (621,000)
APPROP FOR CONTINGENCY			229,000		149,000	(80,000)
GROSS TOTAL	809,666.92	593,640.80	5,659,000	4,849,000	4,958,000	(701,000)
TOTAL FINANCING USES	$ 809,666.92	$ 593,640.80	$ 5,659,000	$ 4,849,000	$ 4,958,000	$ (701,000)
FINANCING SOURCES						
FUND BALANCE	$ 6,017,000.00	$ 5,359,000.00	$ 5,359,000	$ 4,754,000	$ 4,903,000	$ (456,000)
REVENUE	151,125.00	138,180.07	300,000	95,000	55,000	(245,000)
TOTAL FINANCING SOURCES	$ 6,168,125.00	$ 5,497,180.07	$ 5,659,000	$ 4,849,000	$ 4,958,000	$ (701,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 2,233.26	$ 65,319.46	$	$ 13,000	$ 13,000	$ 13,000
INTEREST	148,891.74	72,860.61	300,000	82,000	42,000	(258,000)
TOTAL REVENUE DETAIL	$ 151,125.00	$ 138,180.07	$ 300,000	$ 95,000	$ 55,000	$ (245,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earnings for use on the continued provision of funding for on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	MOTOR VEHICLES A.C.O. FUND	OTHER GENERAL

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 351,246.04	$ 238,716.39	$ 2,436,000	$ 2,053,000	$ 2,053,000	$ (383,000)
APPROP FOR CONTINGENCY					110,000	110,000
GROSS TOTAL	351,246.04	238,716.39	2,436,000	2,053,000	2,163,000	(273,000)
TOTAL FINANCING USES	$ 351,246.04	$ 238,716.39	$ 2,436,000	$ 2,053,000	$ 2,163,000	$ (273,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,383,000.00	$ 2,259,000.00	$ 2,259,000	$ 2,053,000	$ 2,163,000	$ (96,000)
CANCEL RES/DES		4,572.00				
REVENUE	227,000.00	138,516.01	177,000			(177,000)
TOTAL FINANCING SOURCES	$ 2,610,000.00	$ 2,402,088.01	$ 2,436,000	$ 2,053,000	$ 2,163,000	$ (273,000)
REVENUE DETAIL						
TRANSFERS IN	$ 227,000.00	$ 137,000.00	$ 177,000	$	$	$ (177,000)
MISCELLANEOUS		1,516.01				
TOTAL REVENUE DETAIL	$ 227,000.00	$ 138,516.01	$ 177,000	$	$	$ (177,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the elimination in departmental contributions and the carryover of anticipated fund balance from 2009-10.

PARK IN-LIEU FEES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PARK IN-LIEU FEES A.C.O. FUND	PLANT ACQUISITION

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$ 77,687.93	$ 220,000	$ 10,000	$ 276,000	$ 56,000
OTHER CHARGES	1,184,240.11	324,968.60	4,439,000	3,010,000	3,570,000	(869,000)
GROSS TOTAL	1,184,240.11	402,656.53	4,659,000	3,020,000	3,846,000	(813,000)
PROV FOR RES/DES						
DESIGNATIONS	8,310,000.00	6,338,000.00	6,338,000	6,344,000	6,344,000	6,000
TOTAL RES/DES	8,310,000.00	6,338,000.00	6,338,000	6,344,000	6,344,000	6,000
TOTAL FINANCING USES	$ 9,494,240.11	$ 6,740,656.53	$ 10,997,000	$ 9,364,000	$ 10,190,000	$ (807,000)
FINANCING SOURCES						
FUND BALANCE	$ 4,227,000.00	$ 2,800,000.00	$ 2,800,000	$ 2,984,000	$ 3,810,000	$ 1,010,000
CANCEL RES/DES	7,702,000.00	7,497,395.00	7,497,000	6,124,000	6,124,000	(1,373,000)
REVENUE	365,266.53	252,673.19	700,000	256,000	256,000	(444,000)
TOTAL FINANCING SOURCES	$ 12,294,266.53	$ 10,550,068.19	$ 10,997,000	$ 9,364,000	$ 10,190,000	$ (807,000)
REVENUE DETAIL						
INTEREST	$ 271,995.53	$ 139,817.19	$ 500,000	$ 180,000	$ 180,000	$ (320,000)
MISCELLANEOUS	93,271.00	112,856.00	200,000	76,000	76,000	(124,000)
TOTAL REVENUE DETAIL	$ 365,266.53	$ 252,673.19	$ 700,000	$ 256,000	$ 256,000	$ (444,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the continuing use of the fund required for 2010-11 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUND
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,569,585.51	$ 1,034,119.40	$ 1,449,000	$ 1,389,000	$ 1,389,000	$ (60,000)
OTHER FINANCING USES		219,000.00	569,000	2,415,000	2,415,000	1,846,000
APPROP FOR CONTINGENCY			292,000		345,000	53,000
GROSS TOTAL	1,569,585.51	1,253,119.40	2,310,000	3,804,000	4,149,000	1,839,000
PROV FOR RES/DES						
DESIGNATIONS		2,359,000.00	2,359,000	438,000	438,000	(1,921,000)
TOTAL RES/DES		2,359,000.00	2,359,000	438,000	438,000	(1,921,000)
TOTAL FINANCING USES	$ 1,569,585.51	$ 3,612,119.40	$ 4,669,000	$ 4,242,000	$ 4,587,000	$ (82,000)
FINANCING SOURCES						
FUND BALANCE	$ 4,103,000.00	$ 3,589,000.00	$ 3,589,000	$ 952,000	$ 1,297,000	$ (2,292,000)
CANCEL RES/DES	8.00	159,106.00	69,000	2,290,000	2,290,000	2,221,000
REVENUE	1,056,031.19	1,160,496.45	1,011,000	1,000,000	1,000,000	(11,000)
TOTAL FINANCING SOURCES	$ 5,159,039.19	$ 4,908,602.45	$ 4,669,000	$ 4,242,000	$ 4,587,000	$ (82,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ 15,181.65	$ 21,334.50	$ 20,000	$ 20,000	$ 20,000	$
PARK & RECREATION SVS	112,391.86	126,243.54	106,000	105,800	105,800	(200)
MISCELLANEOUS	57,171.72	9,979.60	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	871,285.96	1,002,938.81	875,000	864,200	864,200	(10,800)
TOTAL REVENUE DETAIL	$ 1,056,031.19	$ 1,160,496.45	$ 1,011,000	$ 1,000,000	$ 1,000,000	$ (11,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease of appropriation to fund anticipated projects at the regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PARKS AND RECREATION - GOLF COURSE FUND

FUND
PARKS AND RECREATION - GOLF COURSE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This fund provides for various improvements to the County's 19 Golf courses and is financed by a percentage of golf green fees.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,967,900.93	$ 5,748,124.22	$ 7,305,000	$ 8,000,000	$ 8,000,000	$ 695,000
OTHER FINANCING USES		694,600.00	695,000			(695,000)
APPROP FOR CONTINGENCY			1,200,000		2,981,000	1,781,000
GROSS TOTAL	2,967,900.93	6,442,724.22	9,200,000	8,000,000	10,981,000	1,781,000
PROV FOR RES/DES						
DESIGNATIONS	2,653,000.00	11,207,000.00	11,207,000	6,839,000	6,839,000	(4,368,000)
TOTAL RES/DES	2,653,000.00	11,207,000.00	11,207,000	6,839,000	6,839,000	(4,368,000)
TOTAL FINANCING USES	$ 5,620,900.93	$ 17,649,724.22	$ 20,407,000	$ 14,839,000	$ 17,820,000	$ (2,587,000)
FINANCING SOURCES						
FUND BALANCE	$ 15,686,000.00	$ 13,735,000.00	$ 13,735,000	$ 1,121,000	$ 4,102,000	$ (9,633,000)
CANCEL RES/DES		2,653,000.00	2,653,000	11,207,000	11,207,000	8,554,000
REVENUE	3,669,300.55	5,363,796.72	4,019,000	2,511,000	2,511,000	(1,508,000)
TOTAL FINANCING SOURCES	$ 19,355,300.55	$ 21,751,796.72	$ 20,407,000	$ 14,839,000	$ 17,820,000	$ (2,587,000)
REVENUE DETAIL						
INTEREST	$ 9,700.15	$ 5,367.93	$ 19,000	$ 11,000	$ 11,000	$ (8,000)
PARK & RECREATION SVS	3,659,600.40	5,358,428.79	4,000,000	2,500,000	2,500,000	(1,500,000)
TOTAL REVENUE DETAIL	$ 3,669,300.55	$ 5,363,796.72	$ 4,019,000	$ 2,511,000	$ 2,511,000	$ (1,508,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease of appropriation to fund anticipated golf course capital projects.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUND
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 50,000	$ 50,000	$ 50,000	$
GROSS TOTAL			50,000	50,000	50,000	
PROV FOR RES/DES						
DESIGNATIONS	526,000.00	558,000.00	558,000	552,000	545,000	(13,000)
TOTAL RES/DES	526,000.00	558,000.00	558,000	552,000	545,000	(13,000)
TOTAL FINANCING USES	$ 526,000.00	$ 558,000.00	$ 608,000	$ 602,000	$ 595,000	$ (13,000)
FINANCING SOURCES						
FUND BALANCE	$ 131,000.00	$ 46,000.00	$ 46,000	$ 29,000	$ 33,000	$ (13,000)
CANCEL RES/DES	427,000.00	537,000.00	537,000	558,000	547,000	10,000
REVENUE	14,142.81	8,017.14	25,000	15,000	15,000	(10,000)
TOTAL FINANCING SOURCES	$ 572,142.81	$ 591,017.14	$ 608,000	$ 602,000	$ 595,000	$ (13,000)
REVENUE DETAIL						
INTEREST	$ 14,142.81	$ 8,017.14	$ 25,000	$ 15,000	$ 15,000	$ (10,000)
TOTAL REVENUE DETAIL	$ 14,142.81	$ 8,017.14	$ 25,000	$ 15,000	$ 15,000	$ (10,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease of appropriation to fund anticipated oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUND
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations; and to repair damage from illegal use of OHVs. The fund is financed by the County's share of OHV licenses and user fees, and various State grants for site acquisition and development.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 255,341.47	$ 272,154.35	$ 750,000	$ 745,000	$ 745,000	$ (5,000)
APPROP FOR CONTINGENCY			31,000		354,000	323,000
GROSS TOTAL	255,341.47	272,154.35	781,000	745,000	1,099,000	318,000
PROV FOR RES/DES						
DESIGNATIONS	2,071,000.00	1,683,000.00	1,683,000	1,337,000	1,337,000	(346,000)
TOTAL RES/DES	2,071,000.00	1,683,000.00	1,683,000	1,337,000	1,337,000	(346,000)
TOTAL FINANCING USES	$ 2,326,341.47	$ 1,955,154.35	$ 2,464,000	$ 2,082,000	$ 2,436,000	$ (28,000)
FINANCING SOURCES						
FUND BALANCE	$	$ 480,000.00	$ 480,000	$ 244,000	$ 598,000	$ 118,000
CANCEL RES/DES	2,646,000.00	1,834,000.00	1,834,000	1,683,000	1,683,000	(151,000)
REVENUE	159,601.57	239,216.91	150,000	155,000	155,000	5,000
TOTAL FINANCING SOURCES	$ 2,805,601.57	$ 2,553,216.91	$ 2,464,000	$ 2,082,000	$ 2,436,000	$ (28,000)
REVENUE DETAIL						
STATE - OTHER	$ 159,601.57	$ 239,216.91	$ 150,000	$ 155,000	$ 155,000	$ 5,000
TOTAL REVENUE DETAIL	$ 159,601.57	$ 239,216.91	$ 150,000	$ 155,000	$ 155,000	$ 5,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease of appropriation to fund anticipated off-highway vehicle projects.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUND
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 613,933.51	$ 186,863.85	$ 915,000	$ 727,000	$ 727,000	$ (188,000)
OTHER FINANCING USES	571,492.28	50,184.49	701,000	300,000	300,000	(401,000)
APPROP FOR CONTINGENCY					248,000	248,000
GROSS TOTAL	1,185,425.79	237,048.34	1,616,000	1,027,000	1,275,000	(341,000)
PROV FOR RES/DES						
DESIGNATIONS	145,000.00	1,399,000.00	1,399,000	1,126,000	1,126,000	(273,000)
TOTAL RES/DES	145,000.00	1,399,000.00	1,399,000	1,126,000	1,126,000	(273,000)
TOTAL FINANCING USES	$ 1,330,425.79	$ 1,636,048.34	$ 3,015,000	$ 2,153,000	$ 2,401,000	$ (614,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,681,000.00	$ 1,818,000.00	$ 1,818,000	$ 424,000	$ 1,384,000	$ (434,000)
CANCEL RES/DES	40,265.00	859,168.00	857,000	1,399,000	687,000	(170,000)
REVENUE	427,816.14	342,855.65	340,000	330,000	330,000	(10,000)
TOTAL FINANCING SOURCES	$ 3,149,081.14	$ 3,020,023.65	$ 3,015,000	$ 2,153,000	$ 2,401,000	$ (614,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 286,056.92	$ 313,943.06	$ 260,000	$ 270,000	$ 270,000	$ 10,000
INTEREST	72,295.54	28,912.59	80,000	60,000	60,000	(20,000)
MISCELLANEOUS	69,463.68					
TOTAL REVENUE DETAIL	$ 427,816.14	$ 342,855.65	$ 340,000	$ 330,000	$ 330,000	$ (10,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease of appropriation to fund anticipated park improvement projects.

PARKS AND RECREATION - RECREATION FUND

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
PARKS AND RECREATION - RECREATION FUND

ACTIVITY
RECREATION FACILITIES

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,086,282.03	$ 2,167,782.50	$ 3,104,000	$ 2,950,000	$ 2,950,000	$ (154,000)
GROSS TOTAL	2,086,282.03	2,167,782.50	3,104,000	2,950,000	2,950,000	(154,000)
PROV FOR RES/DES						
DESIGNATIONS		1,049,000.00	1,049,000	1,252,000	1,059,000	10,000
TOTAL RES/DES		1,049,000.00	1,049,000	1,252,000	1,059,000	10,000
TOTAL FINANCING USES	$ 2,086,282.03	$ 3,216,782.50	$ 4,153,000	$ 4,202,000	$ 4,009,000	$ (144,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,312,000.00	$ 1,291,000.00	$ 1,291,000	$ 469,000	$ 460,000	$ (831,000)
CANCEL RES/DES	4,414.00	193,806.00	193,000	1,049,000	865,000	672,000
REVENUE	2,060,848.33	2,191,866.50	2,669,000	2,684,000	2,684,000	15,000
TOTAL FINANCING SOURCES	$ 3,377,262.33	$ 3,676,672.50	$ 4,153,000	$ 4,202,000	$ 4,009,000	$ (144,000)
REVENUE DETAIL						
TRANSFERS IN	$	$ 164,000.00	$ 164,000	$ 164,000	$ 164,000	$
PARK & RECREATION SVS	11,644.00	41,579.77				
MISCELLANEOUS	2,041,883.33	1,972,672.65	2,505,000	2,500,000	2,500,000	(5,000)
CHARGES FOR SERVICES - OTHER	7,321.00	13,614.08		20,000	20,000	20,000
TOTAL REVENUE DETAIL	$ 2,060,848.33	$ 2,191,866.50	$ 2,669,000	$ 2,684,000	$ 2,684,000	$ 15,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in appropriation due to anticipated decreased spending for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 105,023.64	$ 192,955.91	$ 611,000	$ 705,000	$ 705,000	$ 94,000
APPROP FOR CONTINGENCY					48,000	48,000
GROSS TOTAL	105,023.64	192,955.91	611,000	705,000	753,000	142,000
PROV FOR RES/DES						
DESIGNATIONS		193,000.00	193,000			(193,000)
TOTAL RES/DES		193,000.00	193,000			(193,000)
TOTAL FINANCING USES	$ 105,023.64	$ 385,955.91	$ 804,000	$ 705,000	$ 753,000	$ (51,000)
FINANCING SOURCES						
FUND BALANCE	$ 436,000.00	$ 538,000.00	$ 538,000	$ 385,000	$ 433,000	$ (105,000)
CANCEL RES/DES		78,740.00	70,000	123,000	123,000	53,000
REVENUE	206,604.00	202,773.90	196,000	197,000	197,000	1,000
TOTAL FINANCING SOURCES	$ 642,604.00	$ 819,513.90	$ 804,000	$ 705,000	$ 753,000	$ (51,000)
REVENUE DETAIL						
TRANSFERS IN	$	$	$ 50,000	$ 55,000	$ 55,000	$ 5,000
RENTS & CONCESSIONS			1,000	1,000	1,000	
INTEREST	12,273.00	8,420.90	16,000	12,000	12,000	(4,000)
MISCELLANEOUS	189,781.00	192,503.00	129,000	129,000	129,000	
CHARGES FOR SERVICES - OTHER	4,550.00	1,850.00				
TOTAL REVENUE DETAIL	$ 206,604.00	$ 202,773.90	$ 196,000	$ 197,000	$ 197,000	$ 1,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase of appropriation to fund recreation, maintenance, operations, and anticipated refurbishment project at Tesoro Abobe Park.

PRODUCTIVITY INVESTMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PRODUCTIVITY INVESTMENT FUND	OTHER GENERAL

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 477,745.65	$ 543,470.15	$ 615,000	$ 615,000	$ 615,000	$
OTHER FINANCING USES	3,147,930.40	1,940,490.44	8,355,000	5,191,000	6,619,000	(1,736,000)
GROSS TOTAL	3,625,676.05	2,483,960.59	8,970,000	5,806,000	7,234,000	(1,736,000)
PROV FOR RES/DES						
DESIGNATIONS	3,190,000.00					
TOTAL RES/DES	3,190,000.00					
TOTAL FINANCING USES	$ 6,815,676.05	$ 2,483,960.59	$ 8,970,000	$ 5,806,000	$ 7,234,000	$ (1,736,000)
FINANCING SOURCES						
FUND BALANCE	$ 6,745,000.00	$ 5,249,000.00	$ 5,249,000	$ 5,028,000	$ 6,456,000	$ 1,207,000
CANCEL RES/DES	2,788,240.00	3,197,276.00	3,190,000			(3,190,000)
REVENUE	2,531,281.47	494,334.97	531,000	778,000	778,000	247,000
TOTAL FINANCING SOURCES	$ 12,064,521.47	$ 8,940,610.97	$ 8,970,000	$ 5,806,000	$ 7,234,000	$ (1,736,000)
REVENUE DETAIL						
TRANSFERS IN	$ 2,262,660.00	$ 372,357.00	$ 411,000	$ 678,000	$ 678,000	$ 267,000
INTEREST	253,781.47	108,377.97	120,000	100,000	100,000	(20,000)
MISCELLANEOUS	14,840.00	13,600.00				
TOTAL REVENUE DETAIL	$ 2,531,281.47	$ 494,334.97	$ 531,000	$ 778,000	$ 778,000	$ 247,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUND
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 860,000.00	$ 853,000.00	$ 853,000	$ 1,227,000	$ 1,227,000	$ 374,000
APPROP FOR CONTINGENCY			29,000		62,000	33,000
GROSS TOTAL	860,000.00	853,000.00	882,000	1,227,000	1,289,000	407,000
PROV FOR RES/DES						
DESIGNATIONS	145,000.00	145,000.00	145,000			(145,000)
TOTAL RES/DES	145,000.00	145,000.00	145,000			(145,000)
TOTAL FINANCING USES	$ 1,005,000.00	$ 998,000.00	$ 1,027,000	$ 1,227,000	$ 1,289,000	$ 262,000
FINANCING SOURCES						
FUND BALANCE	$ 190,000.00	$ 151,000.00	$ 151,000	$ 195,000	$ 257,000	$ 106,000
CANCEL RES/DES	52,000.00	145,000.00	145,000	145,000	145,000	
REVENUE	914,306.77	958,892.11	731,000	887,000	887,000	156,000
TOTAL FINANCING SOURCES	$ 1,156,306.77	$ 1,254,892.11	$ 1,027,000	$ 1,227,000	$ 1,289,000	$ 262,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 914,306.77	$ 958,892.11	$ 731,000	$ 887,000	$ 887,000	$ 156,000
TOTAL REVENUE DETAIL	$ 914,306.77	$ 958,892.11	$ 731,000	$ 887,000	$ 887,000	$ 156,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue and available fund balance, and the use of the remaining funds in the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUND
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 500,000.00	$ 500,000.00	$ 500,000	$ 1,510,000	$ 1,501,000	$ 1,001,000
APPROP FOR CONTINGENCY			62,000			(62,000)
GROSS TOTAL	500,000.00	500,000.00	562,000	1,510,000	1,501,000	939,000
PROV FOR RES/DES						
DESIGNATIONS	613,000.00	740,000.00	740,000			(740,000)
TOTAL RES/DES	613,000.00	740,000.00	740,000			(740,000)
TOTAL FINANCING USES	$ 1,113,000.00	$ 1,240,000.00	$ 1,302,000	$ 1,510,000	$ 1,501,000	$ 199,000
FINANCING SOURCES						
FUND BALANCE	$ 616,000.00	$ 183,000.00	$ 183,000	$ 163,000	$ 154,000	$ (29,000)
CANCEL RES/DES	72,000.00	613,000.00	613,000	740,000	740,000	127,000
REVENUE	607,426.20	598,303.30	506,000	607,000	607,000	101,000
TOTAL FINANCING SOURCES	$ 1,295,426.20	$ 1,394,303.30	$ 1,302,000	$ 1,510,000	$ 1,501,000	$ 199,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 607,426.20	$ 598,303.30	$ 506,000	$	$	$ (506,000)
FORFEITURES & PENALTIES				607,000	607,000	607,000
TOTAL REVENUE DETAIL	$ 607,426.20	$ 598,303.30	$ 506,000	$ 607,000	$ 607,000	$ 101,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue and the use of funds from the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	HEALTH

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 70,000.00	$ 72,227.00	$ 89,000	$ 144,000	$ 144,000	$ 55,000
GROSS TOTAL	70,000.00	72,227.00	89,000	144,000	144,000	55,000
PROV FOR RES/DES						
DESIGNATIONS	69,000.00	69,000.00	69,000			(69,000)
TOTAL RES/DES	69,000.00	69,000.00	69,000			(69,000)
TOTAL FINANCING USES	$ 139,000.00	$ 141,227.00	$ 158,000	$ 144,000	$ 144,000	$ (14,000)
FINANCING SOURCES						
FUND BALANCE	$ 75,000.00	$ 10,000.00	$ 10,000	$	$	$ (10,000)
CANCEL RES/DES	1,000.00	69,000.00	69,000	69,000	69,000	
REVENUE	73,081.75	61,405.85	79,000	75,000	75,000	(4,000)
TOTAL FINANCING SOURCES	$ 149,081.75	$ 140,405.85	$ 158,000	$ 144,000	$ 144,000	$ (14,000)
REVENUE DETAIL						
HEALTH FEES	$ 73,081.75	$ 61,405.85	$ 79,000	$ 75,000	$ 75,000	$ (4,000)
TOTAL REVENUE DETAIL	$ 73,081.75	$ 61,405.85	$ 79,000	$ 75,000	$ 75,000	$ (4,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to the use of the remaining funds in the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 819,000.00	$ 852,000.00	$ 852,000	$ 1,656,000	$ 1,656,000	$ 804,000
APPROP FOR CONTINGENCY			1,000		69,000	68,000
GROSS TOTAL	819,000.00	852,000.00	853,000	1,656,000	1,725,000	872,000
PROV FOR RES/DES						
DESIGNATIONS	786,000.00	699,000.00	699,000			(699,000)
TOTAL RES/DES	786,000.00	699,000.00	699,000			(699,000)
TOTAL FINANCING USES	$ 1,605,000.00	$ 1,551,000.00	$ 1,552,000	$ 1,656,000	$ 1,725,000	$ 173,000
FINANCING SOURCES						
FUND BALANCE	$ 947,000.00	$ 128,000.00	$ 128,000	$ 173,000	$ 242,000	$ 114,000
CANCEL RES/DES		786,000.00	786,000	699,000	699,000	(87,000)
REVENUE	786,407.48	878,481.82	638,000	784,000	784,000	146,000
TOTAL FINANCING SOURCES	$ 1,733,407.48	$ 1,792,481.82	$ 1,552,000	$ 1,656,000	$ 1,725,000	$ 173,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 786,407.48	$ 878,481.82	$ 638,000	$ 784,000	$ 784,000	$ 146,000
TOTAL REVENUE DETAIL	$ 786,407.48	$ 878,481.82	$ 638,000	$ 784,000	$ 784,000	$ 146,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue and available fund balance, and the use of the remaining funds in the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	HEALTH

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 277,000.00	$ 304,000.00	$ 304,000	$ 700,000	$ 700,000	$ 396,000
APPROP FOR CONTINGENCY			16,000		9,000	(7,000)
GROSS TOTAL	277,000.00	304,000.00	320,000	700,000	709,000	389,000
PROV FOR RES/DES						
DESIGNATIONS	333,000.00	333,000.00	333,000			(333,000)
TOTAL RES/DES	333,000.00	333,000.00	333,000			(333,000)
TOTAL FINANCING USES	$ 610,000.00	$ 637,000.00	$ 653,000	$ 700,000	$ 709,000	$ 56,000
FINANCING SOURCES						
FUND BALANCE	$ 340,000.00	$ 66,000.00	$ 66,000	$ 67,000	$ 76,000	$ 10,000
CANCEL RES/DES	27,000.00	333,000.00	333,000	333,000	333,000	
REVENUE	309,024.01	314,580.40	254,000	300,000	300,000	46,000
TOTAL FINANCING SOURCES	$ 676,024.01	$ 713,580.40	$ 653,000	$ 700,000	$ 709,000	$ 56,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 309,024.01	$ 314,580.40	$ 254,000	$	$	$ (254,000)
FORFEITURES & PENALTIES				300,000	300,000	300,000
TOTAL REVENUE DETAIL	$ 309,024.01	$ 314,580.40	$ 254,000	$ 300,000	$ 300,000	$ 46,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue and available fund balance, and the use of the remaining funds in the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	HEALTH

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 6,000.00	$ 6,000.00	$ 6,000	$ 16,000	$ 16,000	$ 10,000
APPROP FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	6,000.00	6,000.00	6,000	16,000	17,000	11,000
PROV FOR RES/DES						
DESIGNATIONS	10,000.00	8,000.00	8,000			(8,000)
TOTAL RES/DES	10,000.00	8,000.00	8,000			(8,000)
TOTAL FINANCING USES	$ 16,000.00	$ 14,000.00	$ 14,000	$ 16,000	$ 17,000	$ 3,000
FINANCING SOURCES						
FUND BALANCE	$ 4,000.00	$	$	$ 2,000	$ 3,000	$ 3,000
CANCEL RES/DES	6,000.00	10,000.00	10,000	8,000	8,000	(2,000)
REVENUE	5,968.20	6,714.20	4,000	6,000	6,000	2,000
TOTAL FINANCING SOURCES	$ 15,968.20	$ 16,714.20	$ 14,000	$ 16,000	$ 17,000	$ 3,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 5,968.20	$ 6,714.20	$ 4,000	$	$	$ (4,000)
FORFEITURES & PENALTIES				6,000	6,000	6,000
TOTAL REVENUE DETAIL	$ 5,968.20	$ 6,714.20	$ 4,000	$ 6,000	$ 6,000	$ 2,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue and available fund balance, and the use of the remaining funds in the designation.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUND
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 381,934.94	$ 427,523.33	$ 527,000	$ 527,000	$ 527,000	$
APPROP FOR CONTINGENCY			59,000		30,000	(29,000)
GROSS TOTAL	381,934.94	427,523.33	586,000	527,000	557,000	(29,000)
PROV FOR RES/DES						
DESIGNATIONS	1,871,000.00	1,814,000.00	1,814,000	1,635,000	1,635,000	(179,000)
TOTAL RES/DES	1,871,000.00	1,814,000.00	1,814,000	1,635,000	1,635,000	(179,000)
TOTAL FINANCING USES	$ 2,252,934.94	$ 2,241,523.33	$ 2,400,000	$ 2,162,000	$ 2,192,000	$ (208,000)
FINANCING SOURCES						
FUND BALANCE	$ 91,000.00	$ 127,000.00	$ 127,000	$ 42,000	$ 72,000	$ (55,000)
CANCEL RES/DES	1,907,000.00	1,871,000.00	1,871,000	1,814,000	1,814,000	(57,000)
REVENUE	381,916.17	316,065.34	402,000	306,000	306,000	(96,000)
TOTAL FINANCING SOURCES	$ 2,379,916.17	$ 2,314,065.34	$ 2,400,000	$ 2,162,000	$ 2,192,000	$ (208,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 381,916.17	$ 316,065.34	$ 402,000	$ 306,000	$ 306,000	$ (96,000)
TOTAL REVENUE DETAIL	$ 381,916.17	$ 316,065.34	$ 402,000	$ 306,000	$ 306,000	$ (96,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget continues program funding through the use of available fund balance, remaining funds from the designation, and revenue.

PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

FUND
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 14,000.00	$ 14,000.00	$ 14,000	$ 23,000	$ 23,000	$ 9,000
APPROP FOR CONTINGENCY			2,000		1,000	(1,000)
GROSS TOTAL	14,000.00	14,000.00	16,000	23,000	24,000	8,000
PROV FOR RES/DES						
DESIGNATIONS	5,000.00	5,000.00	5,000			(5,000)
TOTAL RES/DES	5,000.00	5,000.00	5,000			(5,000)
TOTAL FINANCING USES	$ 19,000.00	$ 19,000.00	$ 21,000	$ 23,000	$ 24,000	$ 3,000
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 3,000.00	$ 3,000	$ 3,000	$ 4,000	$ 1,000
CANCEL RES/DES	5,000.00	5,000.00	5,000	5,000	5,000	
REVENUE	14,539.06	14,674.22	13,000	15,000	15,000	2,000
TOTAL FINANCING SOURCES	$ 22,539.06	$ 22,674.22	$ 21,000	$ 23,000	$ 24,000	$ 3,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 14,539.06	$ 14,674.22	$ 13,000	$ 15,000	$ 15,000	$ 2,000
TOTAL REVENUE DETAIL	$ 14,539.06	$ 14,674.22	$ 13,000	$ 15,000	$ 15,000	$ 2,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue, available fund balance, and the use of the remaining funds in the designation.

PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	HEALTH

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 22,272,597.00	$ 172,612.47	$ 222,000	$	$	$ (222,000)
GROSS TOTAL	22,272,597.00	172,612.47	222,000			(222,000)
TOTAL FINANCING USES	$ 22,272,597.00	$ 172,612.47	$ 222,000	$	$	$ (222,000)
FINANCING SOURCES						
FUND BALANCE	$ 146,000.00	$ 168,000.00	$ 168,000	$	$	$ (168,000)
REVENUE	22,293,990.46	4,679.13	54,000			(54,000)
TOTAL FINANCING SOURCES	$ 22,439,990.46	$ 172,679.13	$ 222,000	$	$	$ (222,000)
REVENUE DETAIL						
INTEREST	$ 295,088.46	$ 4,679.13	$	$	$	$
STATE - OTHER	21,998,902.00		54,000			(54,000)
TOTAL REVENUE DETAIL	$ 22,293,990.46	$ 4,679.13	$ 54,000	$	$	$ (54,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the total elimination of program funding as a result of the 2009-10 State Budget cuts.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	HEALTH

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 8,000.00	$ 12,402.00	$ 13,000	$ 10,000	$ 6,000	$ (7,000)
GROSS TOTAL	8,000.00	12,402.00	13,000	10,000	6,000	(7,000)
PROV FOR RES/DES						
DESIGNATIONS	6,000.00					
TOTAL RES/DES	6,000.00					
TOTAL FINANCING USES	$ 14,000.00	$ 12,402.00	$ 13,000	$ 10,000	$ 6,000	$ (7,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,000.00	$ 1,000.00	$ 1,000	$ 4,000	$	$ (1,000)
CANCEL RES/DES	5,000.00	6,000.00	6,000			(6,000)
REVENUE	7,943.28	5,536.94	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 14,943.28	$ 12,536.94	$ 13,000	$ 10,000	$ 6,000	$ (7,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 7,943.28	$ 5,536.94	$ 6,000	$ 6,000	$ 6,000	$
TOTAL REVENUE DETAIL	$ 7,943.28	$ 5,536.94	$ 6,000	$ 6,000	$ 6,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in program funding due to a decrease in available fund balance and the depletion of funds from the designation.

PUBLIC HEALTH - STATHAM FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM FUND	HEALTH

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 1,406,000.00	$ 1,327,000.00	$ 1,327,000	$ 1,342,000	$ 1,342,000	$ 15,000
APPROP FOR CONTINGENCY			1,000		103,000	102,000
GROSS TOTAL	1,406,000.00	1,327,000.00	1,328,000	1,342,000	1,445,000	117,000
PROV FOR RES/DES						
DESIGNATIONS	29,000.00					
TOTAL RES/DES	29,000.00					
TOTAL FINANCING USES	$ 1,435,000.00	$ 1,327,000.00	$ 1,328,000	$ 1,342,000	$ 1,445,000	$ 117,000
FINANCING SOURCES						
FUND BALANCE	$ 147,000.00	$ 64,000.00	$ 64,000	$ 20,000	$ 123,000	$ 59,000
CANCEL RES/DES		29,000.00	29,000			(29,000)
REVENUE	1,351,637.92	1,357,062.86	1,235,000	1,322,000	1,322,000	87,000
TOTAL FINANCING SOURCES	$ 1,498,637.92	$ 1,450,062.86	$ 1,328,000	$ 1,342,000	$ 1,445,000	$ 117,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,351,637.92	$ 1,357,062.86	$ 1,235,000	$ 1,322,000	$ 1,322,000	$ 87,000
TOTAL REVENUE DETAIL	$ 1,351,637.92	$ 1,357,062.86	$ 1,235,000	$ 1,322,000	$ 1,322,000	$ 87,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in program funding due to an increase in revenue and available fund balance.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 75,084,516.62	$ 73,526,251.00	$ 79,788,000	$ 80,076,000	$ 79,769,000	$ (19,000)
SERVICES & SUPPLIES	40,901,506.71	39,524,892.44	59,555,000	47,220,000	60,002,000	447,000
OTHER CHARGES	540,481.85	348,459.83	458,000	373,000	373,000	(85,000)
CAPITAL ASSETS - EQUIPMENT	1,301,691.37	385,904.78	779,000	480,000	726,000	(53,000)
OTHER FINANCING USES	6,625,000.00	2,197,000.00	2,197,000		3,433,000	1,236,000
APPROP FOR CONTINGENCY					22,000	22,000
GROSS TOTAL	124,453,196.55	115,982,508.05	142,777,000	128,149,000	144,325,000	1,548,000
PROV FOR RES/DES DESIGNATIONS	9,443,000.00	10,910,000.00	10,910,000	10,007,000	7,464,000	(3,446,000)
TOTAL RES/DES	9,443,000.00	10,910,000.00	10,910,000	10,007,000	7,464,000	(3,446,000)
TOTAL FINANCING USES	$ 133,896,196.55	$ 126,892,508.05	$ 153,687,000	$ 138,156,000	$ 151,789,000	$ (1,898,000)
FINANCING SOURCES						
FUND BALANCE	$ 16,626,000.00	$ 13,307,000.00	$ 13,307,000	$ 10,995,000	$ 14,924,000	$ 1,617,000
CANCEL RES/DES	8,974,932.00	9,847,105.00	9,443,000	8,264,000	8,264,000	(1,179,000)
VOTER APPROVED SPECIAL TAXES	12,327,664.23	12,458,328.06	12,571,000	12,792,000	12,791,000	220,000
PROPERTY TAXES	61,213,018.03	59,412,744.79	60,970,000	57,310,000	57,310,000	(3,660,000)
REVENUE	48,062,030.68	46,791,164.19	57,396,000	48,795,000	58,500,000	1,104,000
TOTAL FINANCING SOURCES	$ 147,203,644.94	$ 141,816,342.04	$ 153,687,000	$ 138,156,000	$ 151,789,000	$ (1,898,000)
BUDGETED POSITIONS	1,054.0	1,147.0	1,147.0	1,135.0	1,351.0	204.0
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 604,804.99	$ 199,342.91	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	292,882.39	178,837.33				
OTHER LICENSES & PERMITS	400.00					
OTHER GOVERNMENTAL AGENCIES	1,167,105.10	1,331,231.40	1,569,000	1,351,000	1,351,000	(218,000)
ELECTION SERVICES	660.00	168.00		1,000	1,000	1,000
PROP TAXES - CURRENT - UNSEC	2,430,646.11	2,324,464.13				
OTHER STATE IN-LIEU TAXES	1,284.44	1,765.22		1,000	1,000	1,000
FEDERAL - OTHER	105,190.35	352,834.59	437,000	350,000	350,000	(87,000)
COURT FEES & COSTS		363.00				

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
TRANSFERS IN	39,664,300.00	36,525,554.00	49,205,000	40,412,000	50,110,000	905,000
VOTER APPROVED SPECIAL TAXES	12,327,664.23	12,458,328.06	12,571,000	12,792,000	12,791,000	220,000
RENTS & CONCESSIONS	10,875.92	12,853.36	16,000	11,000	20,000	4,000
LIBRARY SERVICES	1,919,784.49	2,313,571.18	1,880,000	1,900,000	1,900,000	20,000
INTEREST	943,428.60	322,487.45	700,000	400,000	400,000	(300,000)
STATE - OTHER	1,346,324.45	1,630,210.48	1,374,000	1,334,000	1,335,000	(39,000)
OTHER SALES	1,168.97	2,356.29	5,000	2,000	5,000	
MISCELLANEOUS	1,051,711.61	1,111,149.08	1,027,000	1,494,000	1,486,000	459,000
PROP TAXES - CURRENT - SEC	57,598,685.62	56,537,736.91	60,970,000	57,310,000	57,310,000	(3,660,000)
PROP TAXES - PRIOR - UNSEC	78,013.41	10,574.81				
RECORDING FEES	16.32	30.00				
PROP TAXES - PRIOR - SEC	207,985.51	161,788.70				
HOMEOWNER PROP TAX RELIEF	542,044.30	529,727.78	500,000	543,000	543,000	43,000
PEN INT & COSTS-DEL TAXES	894,652.65	876,815.62				
CHARGES FOR SERVICES - OTHER	412,083.48	1,767,582.77	683,000	995,000	997,000	314,000
SALE OF CAPITAL ASSETS	1,000.00	12,463.97		1,000	1,000	1,000
TOTAL REVENUE DETAIL	$ 121,602,712.94	$ 118,662,237.04	$ 130,937,000	$ 118,897,000	$ 128,601,000	$ (2,336,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a reduction of $1.9 million and 12.0 budgeted positions, primarily attributable to negative property tax growth and County contribution reduction. The budget also includes deletion of one-time project funding, funding of Board-approved increases in employee benefits, and reflects additions and reduction in funding from various sources based on current information and actual experience.

In addition, 216.0 positions were added, which in the past were traditionally excluded from the budgeted position count. This technical change has no funding impact since funding for these positions has always been included in the budget. The County only changed the method used to account for the number of budgeted positions.

PUBLIC LIBRARY - A.C.O. FUND

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY - A.C.O. FUND	LIBRARY SERVICES

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 270,212.96	$ 4,020.89	$ 3,024,000	$ 1,821,000	$ 3,511,000	$ 487,000
CAPITAL ASSETS - B & I		153,327.04	3,638,000	2,868,000	4,631,000	993,000
CAPITAL ASSETS - EQUIPMENT	35,218.81	69,275.89	645,000	300,000	300,000	(345,000)
TOTAL CAPITAL ASSETS	35,218.81	222,602.93	4,283,000	3,168,000	4,931,000	648,000
APPROP FOR CONTINGENCY			129,000			(129,000)
GROSS TOTAL	305,431.77	226,623.82	7,436,000	4,989,000	8,442,000	1,006,000
TOTAL FINANCING USES	$ 305,431.77	$ 226,623.82	$ 7,436,000	$ 4,989,000	$ 8,442,000	$ 1,006,000
FINANCING SOURCES						
FUND BALANCE	$ 2,792,000.00	$ 5,744,000.00	$ 5,744,000	$ 4,789,000	$ 7,096,000	$ 1,352,000
CANCEL RES/DES		519.00				
REVENUE	3,257,603.29	1,577,426.00	1,692,000	200,000	1,346,000	(346,000)
TOTAL FINANCING SOURCES	$ 6,049,603.29	$ 7,321,945.00	$ 7,436,000	$ 4,989,000	$ 8,442,000	$ 1,006,000
REVENUE DETAIL						
TRANSFERS IN/CP	$ 2,646,000.00	$	$	$	$ 1,146,000	$ 1,146,000
TRANSFERS IN	500,000.00	1,492,000.00	1,492,000			(1,492,000)
INTEREST	111,603.29	85,426.00	200,000	200,000	200,000	
TOTAL REVENUE DETAIL	$ 3,257,603.29	$ 1,577,426.00	$ 1,692,000	$ 200,000	$ 1,346,000	$ (346,000)

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 174,670.77	$ 465,269.00	$ 15,038,000	$ 16,202,000	$ 15,673,000	$ 635,000
OTHER FINANCING USES		2,564,000.00	2,564,000		82,000	(2,482,000)
APPROP FOR CONTINGENCY			16,000		4,000	(12,000)
GROSS TOTAL	174,670.77	3,029,269.00	17,618,000	16,202,000	15,759,000	(1,859,000)
PROV FOR RES/DES						
DESIGNATIONS	18,000.00					
TOTAL RES/DES	18,000.00					
TOTAL FINANCING USES	$ 192,670.77	$ 3,029,269.00	$ 17,618,000	$ 16,202,000	$ 15,759,000	$ (1,859,000)
FINANCING SOURCES						
FUND BALANCE	$ 16,230,000.00	$ 16,763,000.00	$ 16,763,000	$ 14,758,000	$ 14,315,000	$ (2,448,000)
CANCEL RES/DES	46,000.00	108.00				
SPECIAL ASSESMENT	265,932.00	365,216.00	172,000	631,000	631,000	459,000
REVENUE	415,572.16	214,452.16	683,000	813,000	813,000	130,000
TOTAL FINANCING SOURCES	$ 16,957,504.16	$ 17,342,776.16	$ 17,618,000	$ 16,202,000	$ 15,759,000	$ (1,859,000)
REVENUE DETAIL						
INTEREST	$ 415,572.16	$ 214,452.16	$ 683,000	$ 813,000	$ 813,000	$ 130,000
SPECIAL ASSESSMENTS	265,932.00	365,216.00	172,000	631,000	631,000	459,000
TOTAL REVENUE DETAIL	$ 681,504.16	$ 579,668.16	$ 855,000	$ 1,444,000	$ 1,444,000	$ 589,000

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	104,535.77	119,966.00	11,103,000	11,802,000	11,521,000	418,000
OTHER FINANCING USES		2,460,000.00	2,460,000			(2,460,000)
TOTAL PUB LIB DEV FEE #1	104,535.77	2,579,966.00	13,563,000	11,802,000	11,521,000	(2,042,000)
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	40,498.00	5,618.00	823,000	1,005,000	980,000	157,000
OTHER FINANCING USES		104,000.00	104,000			(104,000)
TOTAL PUB LIB DEV FEE #2	40,498.00	109,618.00	927,000	1,005,000	980,000	53,000
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	4,632.00	9,131.00	629,000	695,000	682,000	53,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	3,899.00	2,595.00	490,000	533,000	524,000	34,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	8,454.00	283,975.00	1,384,000	1,455,000	1,259,000	(125,000)
OTHER FINANCING USES					82,000	82,000
TOTAL PUB LIB DEV FEE #5	8,454.00	283,975.00	1,384,000	1,455,000	1,341,000	(43,000)
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	9,973.00	21,902.00	567,000	649,000	644,000	77,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	2,679.00	22,082.00	42,000	63,000	63,000	21,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$ 174,670.77	$ 3,029,269.00	$ 17,602,000	$ 16,202,000	$ 15,755,000	$ (1,847,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUND
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,231,572.12	$ 1,067,187.11	$ 1,757,000	$ 1,647,000	$ 1,647,000	$ (110,000)
OTHER FINANCING USES	500,000.00			110,000	110,000	110,000
APPROP FOR CONTINGENCY			263,000		205,000	(58,000)
GROSS TOTAL	1,731,572.12	1,067,187.11	2,020,000	1,757,000	1,962,000	(58,000)
PROV FOR RES/DES						
DESIGNATIONS		92,000.00	92,000	355,000	355,000	263,000
TOTAL RES/DES		92,000.00	92,000	355,000	355,000	263,000
TOTAL FINANCING USES	$ 1,731,572.12	$ 1,159,187.11	$ 2,112,000	$ 2,112,000	$ 2,317,000	$ 205,000
FINANCING SOURCES						
FUND BALANCE	$ 426,000.00	$ 594,000.00	$ 594,000	$ 691,000	$ 896,000	$ 302,000
CANCEL RES/DES	576,874.00			92,000	92,000	92,000
REVENUE	1,322,622.65	1,461,475.55	1,518,000	1,329,000	1,329,000	(189,000)
TOTAL FINANCING SOURCES	$ 2,325,496.65	$ 2,055,475.55	$ 2,112,000	$ 2,112,000	$ 2,317,000	$ 205,000
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 85,000	$	$	$ (85,000)
FEDERAL - OTHER	6,328.38	41,714.30				
INTEREST	32,294.27	17,761.25	19,000	19,000	19,000	
SALES & USE TAXES	1,284,000.00	1,402,000.00	1,402,000	1,310,000	1,310,000	(92,000)
CHARGES FOR SERVICES - OTHER			12,000			(12,000)
TOTAL REVENUE DETAIL	$ 1,322,622.65	$ 1,461,475.55	$ 1,518,000	$ 1,329,000	$ 1,329,000	$ (189,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $0.2 million increase primarily due to an increase in fund balance and cancelled designations to finance various bikeway projects; partially offset by a reduction in grant funding, sales tax revenues, and charges for services.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	PLANT ACQUISITION

This fund provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 107,647.37	$ 71,667.83	$ 80,000	$	$	$ (80,000)
OTHER CHARGES	141,780.47	142,067.56	143,000	143,000	143,000	
CAPITAL ASSETS - B & I	713,117.89	10,235,292.73	11,837,000	224,000	1,824,000	(10,013,000)
CAPITAL ASSETS - INFRASTRUCTURE					1,739,000	1,739,000
TOTAL CAPITAL ASSETS	713,117.89	10,235,292.73	11,837,000	224,000	3,563,000	(8,274,000)
APPROP FOR CONTINGENCY			532,000			(532,000)
GROSS TOTAL	962,545.73	10,449,028.12	12,592,000	367,000	3,706,000	(8,886,000)
PROV FOR RES/DES						
DESIGNATIONS	2,460,000.00	1,626,000.00	1,626,000	2,585,000	2,465,000	839,000
TOTAL RES/DES	2,460,000.00	1,626,000.00	1,626,000	2,585,000	2,465,000	839,000
TOTAL FINANCING USES	$ 3,422,545.73	$ 12,075,028.12	$ 14,218,000	$ 2,952,000	$ 6,171,000	$ (8,047,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,866,000.00	$ 1,328,000.00	$ 1,328,000	$ 1,259,000	$ 875,000	$ (453,000)
CANCEL RES/DES	1,069,257.00	1,841,923.00	1,820,000	1,626,000	3,118,000	1,298,000
REVENUE	815,902.31	9,779,687.85	11,070,000	67,000	2,178,000	(8,892,000)
TOTAL FINANCING SOURCES	$ 4,751,159.31	$ 12,949,610.85	$ 14,218,000	$ 2,952,000	$ 6,171,000	$ (8,047,000)
REVENUE DETAIL						
STATE - AID FOR AVIATION	$ 22,139.00	$	$	$	$	$
TRANSFERS IN/CP	62,000.00					
FEDERAL - OTHER	107,872.88	8,033,475.12	8,072,000		248,000	(7,824,000)
TRANSFERS IN	191,000.00					
INTEREST	63,491.57	36,129.34		67,000	67,000	67,000
STATE AID - CONSTRUCTION/CP		73,943.00	37,000			(37,000)
FEDERAL AID - CONSTRUCTION/CP	369,398.86	1,636,140.39	2,961,000		1,863,000	(1,098,000)
TOTAL REVENUE DETAIL	$ 815,902.31	$ 9,779,687.85	$ 11,070,000	$ 67,000	$ 2,178,000	$ (8,892,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an $8.0 million decrease primarily due to the completion of major projects such as the El Monte Airport and Brackett Field Taxiways, and Compton/Woodley Airport Pavement Rehabilitation; partially offset by increases in Capital Assets-Infrastructure to fund the Whiteman Airport Parking Ramp and the installation of Automated Weather Observation Systems at various airports and designations for the Whiteman Airport Terminal Relocation Project, and commensurate decreases in revenue and fund balance.

PUBLIC WORKS - MEASURE R LOCAL RETURN

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - MEASURE R LOCAL RETURN	PUBLIC WAYS

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. Fiscal year 2010-11 represents the first budget for this fund as the tax was approved by County voters on November 4, 2008.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$	$ 1,000,000.00	$ 1,000,000	$ 11,741,000	$ 2,711,000	$ 1,711,000
CAPITAL ASSETS - INFRASTRUCTURE					9,959,000	9,959,000
GROSS TOTAL		1,000,000.00	1,000,000	11,741,000	12,670,000	11,670,000
TOTAL FINANCING USES	$	$ 1,000,000.00	$ 1,000,000	$ 11,741,000	$ 12,670,000	$ 11,670,000
FINANCING SOURCES						
FUND BALANCE	$	$	$	$ 5,033,000	$ 5,962,000	$ 5,962,000
REVENUE		6,962,781.06	1,000,000	6,708,000	6,708,000	5,708,000
TOTAL FINANCING SOURCES	$	$ 6,962,781.06	$ 1,000,000	$ 11,741,000	$ 12,670,000	$ 11,670,000
REVENUE DETAIL						
INTEREST	$	$ 27,962.88	$	$ 30,000	$ 30,000	$ 30,000
SALES & USE TAXES		6,934,818.18	1,000,000	6,678,000	6,678,000	5,678,000
TOTAL REVENUE DETAIL	$	$ 6,962,781.06	$ 1,000,000	$ 6,708,000	$ 6,708,000	$ 5,708,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase of $11.6 million as it represents the first full year budget for this fund.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUND
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 217,095.01	$ 158,925.26	$ 750,000	$ 330,000	$ 330,000	$ (420,000)
OTHER CHARGES	31.29	32.49	3,000	3,000	3,000	
APPROP FOR CONTINGENCY			16,000			(16,000)
GROSS TOTAL	217,126.30	158,957.75	769,000	333,000	333,000	(436,000)
PROV FOR RES/DES						
DESIGNATIONS				436,000	436,000	436,000
TOTAL RES/DES				436,000	436,000	436,000
TOTAL FINANCING USES	$ 217,126.30	$ 158,957.75	$ 769,000	$ 769,000	$ 769,000	$
FINANCING SOURCES						
FUND BALANCE	$ 652,000.00	$ 591,000.00	$ 591,000	$ 591,000	$ 575,000	$ (16,000)
CANCEL RES/DES	2,494.00	7.00			16,000	16,000
REVENUE	153,418.26	143,613.58	178,000	178,000	178,000	
TOTAL FINANCING SOURCES	$ 807,912.26	$ 734,620.58	$ 769,000	$ 769,000	$ 769,000	$
REVENUE DETAIL						
BUSINESS LICENSES	$	$ (14.00)	$	$	$	$
RENTS & CONCESSIONS	148,239.26	141,849.58	172,000	172,000	172,000	
MISCELLANEOUS	2.00					
CHARGES FOR SERVICES - OTHER	5,177.00	1,778.00	6,000	6,000	6,000	
TOTAL REVENUE DETAIL	$ 153,418.26	$ 143,613.58	$ 178,000	$ 178,000	$ 178,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	PUBLIC WAYS

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 45,964,879.33	$ 25,583,447.38	$ 49,941,000	$ 48,229,000	$ 20,255,000	$ (29,686,000)
OTHER CHARGES				250,000		
CAPITAL ASSETS - EQUIPMENT	58,355.43	27,640.98	257,000	338,000	338,000	81,000
CAPITAL ASSETS - INFRASTRUCTURE					28,224,000	28,224,000
TOTAL CAPITAL ASSETS	58,355.43	27,640.98	257,000	338,000	28,562,000	28,305,000
OTHER FINANCING USES				153,000	153,000	153,000
RESIDUAL EQUITY TRANSFERS	94,046.53	24,138.77	148,000			(148,000)
APPROP FOR CONTINGENCY			7,551,000		17,489,000	9,938,000
GROSS TOTAL	46,117,281.29	25,635,227.13	57,897,000	48,970,000	66,459,000	8,562,000
PROV FOR RES/DES						
DESIGNATIONS		5,741,000.00	5,741,000			(5,741,000)
TOTAL RES/DES		5,741,000.00	5,741,000			(5,741,000)
TOTAL FINANCING USES	$ 46,117,281.29	$ 31,376,227.13	$ 63,638,000	$ 48,970,000	$ 66,459,000	$ 2,821,000
FINANCING SOURCES						
FUND BALANCE	$ 35,729,000.00	$ 22,809,000.00	$ 22,809,000	$ 8,661,000	$ 26,150,000	$ 3,341,000
CANCEL RES/DES	3,187,959.00	8,822,109.00		5,741,000	5,741,000	5,741,000
REVENUE	30,009,505.75	25,895,082.79	40,829,000	34,568,000	34,568,000	(6,261,000)
TOTAL FINANCING SOURCES	$ 68,926,464.75	$ 57,526,191.79	$ 63,638,000	$ 48,970,000	$ 66,459,000	$ 2,821,000
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 12,736,837.52	$ 11,555,203.48	$ 21,010,000	$ 19,863,000	$ 19,863,000	$ (1,147,000)
FEDERAL - OTHER	3,805,455.08	512,023.01	2,095,000			(2,095,000)
TRANSFERS IN	500,000.00			110,000	110,000	110,000
INTEREST	1,533,171.09	870,808.64	2,845,000	1,533,000	1,533,000	(1,312,000)
STATE - OTHER	(792,579.89)	31,795.00				
MISCELLANEOUS	5,594.53	(4,873.96)				
SALES & USE TAXES	12,052,473.64	12,520,315.03	14,879,000	13,062,000	13,062,000	(1,817,000)
ROAD & STREET SERVICES	157,470.04	402,383.37				
CHARGES FOR SERVICES - OTHER	11,083.74	7,428.22				
TOTAL REVENUE DETAIL	$ 30,009,505.75	$ 25,895,082.79	$ 40,829,000	$ 34,568,000	$ 34,568,000	$ (6,261,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $2.8 million increase primarily due to increases in fund balance, to be utilized in funding projects in the Traffic Congestion Management Programs, and cancelled designations; partially offset by decreases in sales tax and interest revenues, MTA grants, and Federal Urban Aid. In addition, the 2010-11 Adopted Budget reflects the transfer of infrastructure funding from services and supplies to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113.

PUBLIC WORKS - ROAD FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - ROAD FUND	PUBLIC WAYS

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Specific to the Unincorporated County Roads Program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations. The Road Fund provides for the construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 229,682,086.39	$ 294,144,768.33	$ 349,215,000	$ 276,813,000	$ 209,427,000	$ (139,788,000)
OTHER CHARGES	1,018,640.42	1,262,446.04	7,353,000	6,768,000	6,143,000	(1,210,000)
CAPITAL ASSETS - EQUIPMENT	79,151.71	447,975.41	1,117,000	1,398,000	3,029,000	1,912,000
CAPITAL ASSETS - INFRASTRUCTURE					122,924,000	122,924,000
TOTAL CAPITAL ASSETS	79,151.71	447,975.41	1,117,000	1,398,000	125,953,000	124,836,000
OTHER FINANCING USES				6,182,000	20,078,000	20,078,000
RESIDUAL EQUITY TRANSFERS	2,023,907.14	564,849.23	2,648,000			(2,648,000)
APPROP FOR CONTINGENCY			27,860,000			(27,860,000)
GROSS TOTAL	232,803,785.66	296,420,039.01	388,193,000	291,161,000	361,601,000	(26,592,000)
PROV FOR RES/DES						
DESIGNATIONS	79,988,000.00	39,509,000.00	39,509,000		102,501,000	62,992,000
TOTAL RES/DES	79,988,000.00	39,509,000.00	39,509,000		102,501,000	62,992,000
TOTAL FINANCING USES	$ 312,791,785.66	$ 335,929,039.01	$ 427,702,000	$ 291,161,000	$ 464,102,000	$ 36,400,000
FINANCING SOURCES						
FUND BALANCE	$ 20,879,000.00	$ 36,260,000.00	$ 36,260,000	$ 30,377,000	$ 61,988,000	$ 25,728,000
CANCEL RES/DES	88,375,808.00	83,940,740.00	79,988,000	18,509,000	39,509,000	(40,479,000)
REVENUE	239,797,082.87	277,716,419.63	311,454,000	242,275,000	362,605,000	51,151,000
TOTAL FINANCING SOURCES	$ 349,051,890.87	$ 397,917,159.63	$ 427,702,000	$ 291,161,000	$ 464,102,000	$ 36,400,000
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 7,682.47	$ 9,380.08	$ 24,000	$ 24,000	$ 24,000	$
STATE AID - DISASTER	601,090.08	718,834.95				
OTHER GOVERNMENTAL AGENCIES	3,462,591.06	2,281,121.60	764,000	1,205,000	1,205,000	441,000
PLANNING & ENGINEERING SERVICE	942,562.99	638,819.10	1,757,000	1,757,000	1,757,000	
FEDERAL - OTHER	28,140,341.39	43,349,875.40	40,936,000	44,782,000	44,782,000	3,846,000
BUSINESS LICENSES	(33,997.04)	(29,008.89)				
CONSTRUCTION PERMITS	3,149,951.17	3,014,583.89	3,318,000	3,205,000	3,205,000	(113,000)
RENTS & CONCESSIONS	13,217.37	14,038.59	25,000	25,000	25,000	
ROAD PRIVILEGES & PERMITS	291,752.34	294,837.04	309,000	309,000	309,000	

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FRANCHISES	900.00	200.00	1,000	1,000	1,000	
INTEREST	3,972,579.60	610,479.45	4,164,000	4,164,000	4,164,000	
STATE - HIGHWAY USERS TAX	110,581,700.21	115,031,209.44	115,000,000	115,000,000	115,000,000	
STATE - OTHER	54,370,686.74	58,261,515.99	63,876,000	46,141,000	46,141,000	(17,735,000)
FEDERAL-FOREST RESERVE REVENUE	429,272.50	482,216.31	387,000	387,000	387,000	
OTHER SALES	354.54	871.51	4,000	1,000	1,000	(3,000)
MISCELLANEOUS	301,441.52	240,148.76	261,000	377,000	377,000	116,000
SALES & USE TAXES	4,635,130.00	3,468,327.00	4,635,000	3,800,000	3,800,000	(835,000)
STATE AID - CONSTRUCTION/CP		28,625,710.47	21,000,000		85,000,000	64,000,000
FEDERAL AID - DISASTER	3,276,454.59	2,126,050.91	3,144,000	6,087,000	6,087,000	2,943,000
ROAD & STREET SERVICES	2,885,588.67	1,969,024.16	5,569,000	2,413,000	2,413,000	(3,156,000)
CALIFORNIA CHILDRENS SERVICES	540.17					
CHARGES FOR SERVICES - OTHER	22,615,065.97	16,523,774.77	46,231,000	12,548,000	47,878,000	1,647,000
SALE OF CAPITAL ASSETS	152,176.53	84,393.05	49,000	49,000	49,000	
FORFEITURES & PENALTIES		16.05				
TOTAL REVENUE DETAIL	$ 239,797,082.87	$ 277,716,419.63	$ 311,454,000	$ 242,275,000	$ 362,605,000	$ 51,151,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $36.4 million increase primarily due to the receipt of over-realized Proposition 1B revenue for future road infrastructure projects and an increase in fund balance; partially offset by the cancellation of designations. This increase is offset by an increase in operating transfers out to the Internal Service Fund to purchase capital assets-equipment and the establishment of the Proposition 1B designation; partially offset by a reduction in appropriations for contingencies. In addition, the 2010-11 Adopted Budget reflects the transfer of infrastructure funding from services and supplies to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
City of Lomita Water Main & Road Overlay Improvements - Phase 1	50,000
City of Lomita Water Main & Road Overlay Improvements - Phase 2	100,000
Eastside Extension Light Rail Transit Project	100,000
Foster Park Improvements - Phase 1	50,000
Randolph St-Holmes Av/Santa Fe Av - Phase I	2,036,000
6th St Off-ramp at Long Beach Fwy 53C-0934	186,000
7th St Ramp WB at MTA Parking Lot	60,000
9th St On-ramp at Harbor Scenic Dr, Pico Av 53C-0930	202,000
Beverly Bl over UPRR 53C-0036	11,000
Del Mar Ave over Alhambra Wash	21,000
Foothill Blvd over San Gabriel River	2,133,000
Foothill Blvd under Metro Gold Line Right of Way	88,000
Queensway (NB & SB) at Shoreline Dr 53C-0892LR	35,000
Slauson Ave at Los Angeles River 53C-0084	5,000
Willow St under UPRR 53C-0590	5,000
10th St Off Ramp at Long Beach Fwy	622,000
25th St East at UPRR	18,000
Alameda St at Compton Creek 53C-0599	899,000
Alameda St over Dominquez Channel, Et Al.	599,000
Alosta Ave Pedestrian Bridge over Little Dalton Wash	251,000
Anaheim St at Long Beach Fwy 53C-0885	5,000
Azusa Ave at Valley Bl and UPRR 53C-0289	50,000
Bridge Inspection and load rating analysis FY 2009-2011	175,000
Bridge Preventative Maintenance Program (BPMP) City and County Bridges	667,000
Colorado Blvd at AT&SF 53C-0596	30,000
Huntington Dr at AT&SF RR & 2nd Av	43,000
Interstate 405 Sepulveda Pass Widening Project	200,000
Long Beach Bl under UPRR	5,000
Los Angeles St over Big Dalton Wash 53C-0676	1,591,000
Peck Road under Union Pacific Railroad	11,000
Queens Way Southbound, Ramps J & K, over Harbor Scenic Drive	935,000
Santa Anita Av at UPRR 53C-0897	5,000
Soto St over Los Angeles River 53C-0867	338,000
SR22293 - Bridge Barrier Rail Project	25,000
Valley Bl over Old Valley Rd & UPRR 53C-0178	394,000
Wilmington Av at Dominguez Channel 53C-0459	1,584,000
Florence Av Streetscape Improvement - Phase 1	12,000
Florence Av Streetscape Improvement - Phase 2	4,957,000
Whittier Bl Revitalization Project	2,816,000
Avenue K-52nd St W/50th St W, Et Al.	1,568,000
La Cienega Bl/Slauson Av Interchange Improvements	411,000
Hasley Cyn Rd/I-5 Interchange	500,000
San Francisquito Cyn Creek Hiking Trail project	440,000
San Francisquito Cyn Rd over San Francisquito Cyn Ck 53C-0517	275,000
SR-126/Commerce Ctr Dr Interchange	152,000
The Old Road over Santa Clara River	250,000
The Old Road over SPTCO	250,000
120th St Phase 2, Et Al.	51,000
50th St East, Et Al.	43,000
Avenue G, Et Al.	601,000
Avenue L-10, Et Al.	2,325,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Avenue N, Et Al. - Phase 2	121,000
Ballentine Pl, Et Al.	1,740,000
Barrel Springs Rd, Et Al.	1,390,000
Calaveras St, Et Al.	2,068,000
Commerce Center Dr, Et Al.	1,780,000
Daryn Dr, Et Al.	1,640,000
Del Aire & El Camino Village, Et Al.	3,289,000
Del Aire Pavement Preservation - Phase 1	765,000
Del Aire Pavement Preservation - Phase 2	1,368,000
Doublegrove St, Et Al	100,000
El Camino Vilage Pavement Preservation Project	2,221,000
El Nido Pavement Preservation Project	220,000
Emerald Necklace Rehabilitation	360,000
Firestone Bl, Et Al.	137,000
Galemont Av, Et Al.	2,214,000
Gorman Post Rd, Et Al.	350,000
Gorman Post Rd, Et Al. - Phase 1	462,000
Graves Av, Et Al., Phase 2	218,000
Gretna Av, Et Al	100,000
Holliston Av, Et Al.	2,175,000
Hume Rd, Et Al.	63,000
Keith Dr, Et Al.	2,180,000
Las Virgenes Rd, Et Al.	1,817,000
Los Angeles River Bike Trail Rehabilitation, Et Al.	51,000
Maplegrove St, Et Al.	100,000
Mesquite Rd, Et Al.	2,159,000
Mulholland Hwy, Et Al.	1,609,000
North Topanga Pavement Preservation Project	514,000
Ocean Gate Av, Et Al.	246,000
Old Canyon Pavement Preservation Project	675,000
Piuma Rd, Et Al.	274,000
Reis St, Et Al.	11,000
Sylvia Park Pavement Preservation Project	51,000
Topanga Pavement Preservation Project	51,000
Valinda Pavement Preservation Project	206,000
Valley View Av, Et Al.	262,000
Wilshire Bl, Et Al.	2,158,000
Local Street Pavement Preservation Project	1,432,000
Local Street Pavement Rehabilitation Project-SD3	414,000
Countrywood Av-1100' N/o Wedgeworth Dr/Colima Rd, Et Al.	742,000
Florence Av Clean-up Project	300,000
Whittier Bl Cleanup Project 2010-11	236,000
Curb, Gutter, Sidewalk-Minor Repair	3,498,000
Roadway Landscape Maintenance	871,000
Arrastre Cyn Rd-2,000' S/o Crown Valley Rd - Plan B	7,000
Arrastre Cyn Rd-600' S/o Crown Valley Rd	6,000
Canyonside Rd N/o Phyllis St	151,000
Chaney Trail Shoulder Restoration	101,000
Encina Rd-250' W/o Muerdago Rd	442,000
Mt Wilson Red Box Rd-MM 1.90/MM 2.28	42,000
Newell Rd-Corral Cyn Rd/360' E/o Corral Cyn Rd (Plan B)	26,000
Newton Cyn Rd, Et Al.	54,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Saddle Peak Rd at CM 0.18 to Schueren Rd	5,000
Tuna Cyn Rd at MM 5.04	101,000
Tuna Cyn Rd-MM4.97/MM4.98	264,000
Vasquez Cyn Bridge Replacement BR#872	358,000
10714 Western Ave and 1511 East Florence Av	298,000
117th Pl, Et Al.	99,000
124th St, Et Al.	416,000
132nd St, Et Al.	367,000
150th St East-700' N/o Avenue N-12/450' N/o Avenue O	500,000
171st East, Et Al.	2,579,000
263rd St East-County Line Rd w/SB County	20,000
263rd St East - County Line Rd w/SB County	20,000
70th St West-Avenue A/Avenue B	118,000
70th St West-Ave L-8/Ave M, Et Al.	286,000
Agua Dulce Cyn Road	335,000
Alley reconstructions at various locations	855,000
Angeles Forest Hwy/Guardrail Replacement Phase 2, Et Al.	952,000
Angeles Forest Hwy-2123' N/o MM 3.00 to 9300' N/o Mill Creek Summit	2,069,000
Angeles Forest Hwy-Sierra Hwy/960' S/o Ghost Mine Rd, Et Al.	405,000
Arrow Hwy-921'/1,021' East Arrow Hwy	30,000
Arroyo Dr & Dunton Dr, Et Al. (Plan A)	545,000
Arroyo Dr & Dunton Dr, Et Al. (Plan B)	1,154,000
Atlantic Av-N/o San Luis St/N/o Alondra Bl	503,000
Avenue E-25th St, Et Al.	384,000
Avenue H-Division St/50th St East	358,000
Avenue I, Et Al.	2,431,000
Avenue N-45th St West/30th St West	97,000
Bradwell Ave - Choisser St	30,000
Brandon St - 475' West of Madre St/Lotus Av	105,000
Brannick Av, Et. Al.	56,000
Calamigos Rd, Et Al.	509,000
Castlegate Av, Et Al.	100,000
Century Bl, Et Al.	89,000
Cerritos Island	10,000
Cesar Chavez Av-Long Beach Fwy/1,340' E/o Mednik Av	370,000
Chrisco St, Et Al.	90,000
Clark Ave - 6th Av/Turnbull Cyn Rd	743,000
CMP Lining, CDR Phase 2B	13,000
Colima Rd, Et Al. Plan A & B	635,000
Colima Rd, Et Al., Phase 2	1,604,000
Colima Rd-400' W/o Fullerton Rd/100' E/o Nogales St	300,000
Colima Rd-Broadway to Reis St	248,000
Colima Rd-Camino Del Sur/Casino Dr	1,536,000
Colima Rd-Camino Del Sur/Fullerton Rd	302,000
Compton Av, Et Al	23,000
County of Los Angeles Bicycle Master Plan	250,000
Covina Hills Rd-Covina CB/Holt Av Rancho La Carlota Rd/300' E/o Rancho La Carlota Rd	29,000
Cross Gutter Replacement Project - Group A-F	205,000
Duarte Rd-San Gabriel Bl/Sultana Av, Et Al.	103,000
Eastman Av, Et Al. Phase 2	218,000
Elizabeth Lake Rd-2453' W/o Munz Ranch Road/Bouquet Canyon Rd	230,000
Encinal Cyn Rd, Et Al.	141,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Entrada Rd, Et Al.	186,000
Escondido Cyn Rd - Phase 1	792,000
Escondido Cyn Rd, Et Al. - Phase 2	166,000
Florwood Av-157th St /Marine Av	86,000
Foothill Bl-Rosemead Bl/Michillinda Av	1,274,000
Fullerton Rd-Galatina St/Senteno St	50,000
Galemont Av - Walbrook Dr/Gale Ave (E/S)	35,000
Guardrail Replacement Project - Various locations	174,000
Guardrail Replacement Project Phase 2	332,000
Gunn Av and Du Page Av, Et Al.	3,230,000
Hacienda Bl at Gale Av, Et Al.	198,000
Hacienda Bl-Richview Dr/550' S/o Glenmark Dr	70,000
Hacienda Bl-Shadybend Dr/Newton Av	99,000
Hacienda Heights/Rowland Heights Community Support	195,000
Harris Av, Et Al.	2,951,000
Hawes St, Et Al.	1,659,000
Hawthorne Av-Lennox Bl/N/o 105 Fwy	900,000
Kanan Rd at CM 6.22	817,000
Keniston Av-54th St/Slauson Av	444,000
K-Rails for Stonyvale Rd	101,000
La Alameda Av-Bandini St/Meyler St	299,000
La Cienega Bl-Stocker St/1680' S/o Slauson Av	3,640,000
La Mirada Bl/Mulberry Dr	101,000
La Presa Av - Arcadia Ave/Larlane Av	30,000
Lake Manor Dr W/o Ventura Wy	157,000
Lancaster Resurfacing 50% County Jurisdiction	305,000
Las Flores Cyn Rd, Et Al.	346,000
Medford St, Et Al.	389,000
Nogales St-Adney St/40' N/o Adney St	50,000
Pathfinder Rd-1,300' E/o Fullerton Road/Alexdale Ln	1,931,000
Pathfinder Road	1,570,000
Pedestrian Master Plan Study - Azusa area	4,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd	343,000
Pomona Freeway Interchange Improvements	22,000
Pomona Fwy Pedestrian Bridge at East LA Civic Center	5,000
Racimo Dr, Et Al.	216,000
Richvale Dr, Et Al.	325,000
Robin St, Et Al.	169,000
Roosevelt Park Bridge Improvement	245,000
Rosemead Bl Landscaping Project	1,827,000
Rosemead Bl UUD	39,000
Rosemead Bl-Foothill Bl/566' S/o Ardendale Av	1,529,000
Sacramento St-Raymond Ln/ Lake Av	126,000
Sand Canyon Road	135,000
Sierra Hwy-State Route 14/Pearblossom Hwy	2,671,000
Sinaloa, Et Al.	367,000
Soledad Canyon Rd	207,000
Soledad Canyon Rd-Santa Clarita City Bdy/2,855' W/o MM 15.07	97,000
South Atlantic Av Library	389,000
South Campus Drive	298,000
Stimson Av-Shadybend Dr/Halliburton Rd	17,000
Stocker St-La Cienega Bl/Overhill Dr	147,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Stringer Av, Et Al.	5,000
Sunshine Av-Shoemaker Av/Carmenita Bl	5,000
Tuna Cyn Rd, Et Al.	229,000
Turnbull Cyn Rd-Orange Grove Av/La Mesita Dr	37,000
Tyler Av-150' N/o Lynrose St/460' S/o Rockfield Dr, Et Al.	197,000
Ulmus Dr, Et Al.	45,000
Union Pacific Av, Et Al.	193,000
Valyermo Rd, Et Al.	211,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	1,654,000
Vera Cyn Dr-Filbert Rd/Pitsch Cyn Rd	124,000
Vermont Av-89th St/92nd St	208,000
Vermont Av-Del Amo Bl/223rd St & Ashbridge Ln/Lomita Bl - Phase 2	334,000
Vermont Av-Manchester Av/El Segundo Bl	80,000
Walbrook Dr - Galemont Ave/500' w/o Hacienda Bl	30,000
Whites Cyn Rd-1150' N/o Ashboro Dr/500' N/o Ashboro Dr	22,000
Willowbrook Area Landscape and Pedestrian Improvement	50,000
Workman Mill Rd - Valley Bl/San Jose Creek	600,000
2nd St at Ford Boulevard	215,000
30th St East at Rancho Vista (Ave P)	412,000
50th St West at Avenue M-8	88,000
90th St East at Avenue S, Et Al.	274,000
Alameda St at Nadeau St	100,000
Amar Rd at Baldwin Park Bl	209,000
Amar Road at Grand View Lane	12,000
Avenue K at 45th St W	170,000
Avenue M (Columbia Way) at 55th St West	273,000
Avocado Heights Multiuse Trail	158,000
Barranca at Baseline Rd	130,000
Barranca Av at Base Line Rd	30,000
Big Pines Hwy-MM 10.48/MM 10.79	203,000
Big Tujunga Cyn Rd at MM 0.40	100,000
BNSF LA Triple Track Project	145,000
Bouquet Cyn Rd at MM15.89	102,000
Broadway Av at Reichling Ln	33,000
Castlebar Dr Groundwater Seepage	50,000
Cold Cyn Rd, Et Al. - Centerline Rumble Strip	98,000
Compton Av at Nadeau Street	218,000
Firestone Bl-Hooper Av/Compton Av	890,000
Foothill Bl at Ramsdell Av	75,000
Foothill Bl at Rosemont Av	214,000
Ford Bl at Cesar Chavez Av	125,000
Fullerton Rd at Pathfinder Rd, Et Al.	1,797,000
Grand Av at Rowland Av/Covina Hills Rd	158,000
Green St - 450' W/o Madre St/Madre St	92,000
Highway Safety Projects	2,750,000
Holliston Av-New York Dr/Mendocino St	25,000
Installation of sidewalks near Valleydale Elementary, Northam Elementary, and Villacorta Elementary Schools	110,000
Lambert Rd at Mills Av	530,000
Lambert Rd/1st Av Landscape Improvements	20,000
Live Oak Rd at The Old Road	249,000
Santa Monica Mountains Culver Upgrades Phase 1	22,000
Santa Monica Mountains Culver Upgrades Phase 2	22,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Santa Monica Mountains Culver Upgrades Phase 3	22,000
Santa Monica Mountains Culver Upgrades Phase 4	22,000
Manhattan Beach Bl at Prairie Av	142,000
Marina Del Rey Traffic Signal Upgrades	150,000
Mednik Av at Hammel St	163,000
Mills Av at Oval Dr/Hawes St	152,000
Montellano Landslide Mitigation	335,000
Mulholland Hwy at CM 15.47, Et Al.	26,000
Mulholland Hwy/Newton Cyn Rd, Et Al.	80,000
Nogales St at Northam St	136,000
Normandie Av at 120th St	201,000
Norwalk Bl at Slauson Av	93,000
Plum Canyon Rd at Santa Catarina Rd/Golden Valley Rd	90,000
Rosecrans Av at Main St	188,000
Sierra Madre at Barranca Ave	711,000
Simmons Av-Whittier Bl/Ferguson Dr, Et Al.	59,000
Slauson Av at Overhill Dr	214,000
State Route 91/I-605/I-405 Major Corridor Study	20,000
Stevenson Ranch Pkwy at Steinbeck Ave.	106,000
Stimson Av at La Monde St	50,000
Stocker St at La Brea Av Mix-Master	24,000
Sunflower Av at Covina Bl	500,000
Traffic Signal LED Indication and Mast Arm Street Name Sign Upgrade - Phase 1	409,000
Traffic Signal LED Indication and Mast Arm Street Name Sign Upgrade - Phase 2	362,000
Walnut Park Area Speed Cushions	57,000
Whittier Bl Bulbouts	15,000
Wilshire Bus Rapid Transit Project	48,000
Woodbury Rd at Windsor Av/Arroyo Bl	105,000
Alosta Av over SCRRA	117,000
Avenue J over Little Rock Ck 53C-0616	202,000
Circle Trail over Garapito Crk	61,000
Fitch Av over Mint Cyn Wash 53C-0986	50,000
Kanan Road Tunnel T2 and T3, Tunnel Lining Project	8,765,000
Little Tujunga Cyn Rd over Pacoima Ck 53C-0969	40,000
Malibu Cyn Rd over Malibu Crk	227,000
Malibu Cyn Rd/Kanan Dume Rd T1 Tunnels	201,000
Peck Rd at San Gabriel River Fwy (I-605)	400,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518	151,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519	151,000
Soledad Cyn Rd over Metrolink & Union Pacific RR 53C-0555	146,000
Baldwin Ave Grade Separation	21,000
East Fork Rd over E. Fork San Gabriel River	125,000
East Fork Rd at N. Fork San Gabriel River	138,000
Hawes St at Leffingwell Crk, Et Al.	266,000
Nogales St Grade Separation	202,000
San Gabriel Trench	253,000
Sierra Hwy over Santa Clara River 53C-1777	150,000
Slauson Av at San Gabriel River 53C-0084	278,000
Valyermo Rd over Pallett Crk, Et Al.	2,081,000
Armstead St-Galanto Av/Barranca Av	14,000
Arrow Hwy - Enid Av/500' E/o Homerest Av, Et Al.	35,000
Atlantic Bl at SR-60 E/B Off ramp	8,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2010-2011 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Avocado Heights Vine Planting Project	61,000
Barranca Av - Gladstone St/Newburgh St Service Road Landscaping	602,000
Buelah Circle Drainage Improvement	479,000
Carmenita Rd - Mulberry Dr/Leffingwell Rd, Et Al.	236,000
Eastern Av - Blanchard St/240' S/o Blanchard St, Et Al.	71,000
Florence-Firestone Community Monument Signs	428,000
Florence-Firestone Sidewalk Project	34,000
Florence-Firestone Vine Planting Project	75,000
Foxworth Av - Temple Av/Giordano St	20,000
Greenbay Dr E/o Jellick Av - Street Lighting	45,000
Langford Park Security Lights	61,000
Millbury Av-Cagliero St/Van Wig Av, Et Al.	20,000
Neighborhood Watch Signs	5,000
Payson St - Rockvale Av/Viceroy Av	27,000
Valinda Corridor No Parking Signs on Street Sweeping Days	446,000
Valinda Vine Planting Project - Phase 1	41,000
Valinda Vine Planting Project - Phase 2	41,000
Various Sidewalk Repair	4,497,000
Winton St-Salais St/Gemini St	765,000
Woodbury Rd at Fair Oaks Av, Et Al.	173,000
Woodcroft St - 100' E/o Cerritos Av/Newburgh St	215,000
Woodcroft St-Donna Beth Av/O'Malley Av	27,000
Workman Mill Rd-Don Julian Rd/Valley Bl, Et Al.	456,000
Colorado Bl-Rosemead Bl/Michillinda Av	979,000
Donna Beth Av - Newburgh St/Laxford St	25,000
I-5 Pico/Lyons Landscaping/Monumentation	64,000
Laurel Ave N/o Lakeland Rd - Street Lighting	45,000
Quartz Hill Drainage Project	398,000
Sidewalk repairs throughout the district which are currently on backlog and new sidewalk construction	600,000
Woodbury Road Median Landscape	2,400,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 172,911,000
ENCROACHMENT PERMIT ISSUANCE	5,932,000
GRAFFITI ABATEMENT	1,073,000
LAND DEVELOPMENT	2,690,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	5,767,000
TRAFFIC CONGESTION MANAGEMENT	3,490,000
STORMWATER AND URBAN RUNOFF QUALITY	7,704,000
UNINCORPORATED COUNTY ROADS	162,034,000
DESIGNATIONS	102,501,000
TOTAL ROAD FUND REQUIREMENTS	$ 464,102,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	SANITATION

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the Development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by landfill tipping fees, the imposition of a per-parcel service charge on real property in the unincorporated areas, and the Integrated Waste Management Fee imposed on solid waste landfills and transformation facilities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 21,112,601.98	$ 21,158,165.79	$ 35,843,000	$ 29,382,000	$ 29,382,000	$ (6,461,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
OTHER FINANCING USES				50,000	50,000	50,000
RESIDUAL EQUITY TRANSFERS	23,439.80	18,225.11	47,000			(47,000)
APPROP FOR CONTINGENCY			616,000		3,321,000	2,705,000
GROSS TOTAL	21,136,041.78	21,176,390.90	36,606,000	29,532,000	32,853,000	(3,753,000)
PROV FOR RES/DES						
DESIGNATIONS				1,954,000	1,954,000	1,954,000
TOTAL RES/DES				1,954,000	1,954,000	1,954,000
TOTAL FINANCING USES	$ 21,136,041.78	$ 21,176,390.90	$ 36,606,000	$ 31,486,000	$ 34,807,000	$ (1,799,000)
FINANCING SOURCES						
FUND BALANCE	$ 6,494,000.00	$ 8,932,000.00	$ 8,932,000	$ 8,687,000	$ 12,008,000	$ 3,076,000
CANCEL RES/DES	2,702,886.00	394,231.00				
REVENUE	20,870,396.68	23,858,927.17	27,674,000	22,799,000	22,799,000	(4,875,000)
TOTAL FINANCING SOURCES	$ 30,067,282.68	$ 33,185,158.17	$ 36,606,000	$ 31,486,000	$ 34,807,000	$ (1,799,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 193,000.00	$ 178,888.49	$ 690,000	$ 350,000	$ 350,000	$ (340,000)
FRANCHISES	2,580,548.51	2,522,419.99	3,641,000	2,608,000	2,608,000	(1,033,000)
INTEREST	254,895.01	138,727.57	379,000	155,000	155,000	(224,000)
STATE - OTHER	1,108,996.95	731,357.81	1,117,000	527,000	527,000	(590,000)
MISCELLANEOUS	3,224.61	(15,351.77)				
PEN INT & COSTS-DEL TAXES	16,472.97	17,180.57	16,000	20,000	20,000	4,000
CHARGES FOR SERVICES - OTHER	178,761.01	1,484,763.83	82,000	25,000	25,000	(57,000)
FORFEITURES & PENALTIES	10,525.00	82,801.00	23,000			(23,000)
SANITATION SERVICES	16,523,972.62	18,718,139.68	21,726,000	19,114,000	19,114,000	(2,612,000)
TOTAL REVENUE DETAIL	$ 20,870,396.68	$ 23,858,927.17	$ 27,674,000	$ 22,799,000	$ 22,799,000	$ (4,875,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.7 million decrease due to a decrease in landfill and franchise revenue; offset by a decrease in services and supplies to better align anticipated expenditures and an increase in appropriations for contingencies.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 6,625,515.71	$ 5,278,371.02	$ 7,209,000	$ 7,106,000	$ 7,106,000	$ (103,000)
APPROP FOR CONTINGENCY			26,000		190,000	164,000
GROSS TOTAL	6,625,515.71	5,278,371.02	7,235,000	7,106,000	7,296,000	61,000
TOTAL FINANCING USES	$ 6,625,515.71	$ 5,278,371.02	$ 7,235,000	$ 7,106,000	$ 7,296,000	$ 61,000
FINANCING SOURCES						
FUND BALANCE	$ 1,735,000.00	$ 991,000.00	$ 991,000	$ 1,226,000	$ 1,416,000	$ 425,000
CANCEL RES/DES	11,587.00	80,116.00				
PROPERTY TAXES	5,718,061.01	5,481,195.19	6,028,000	5,719,000	5,719,000	(309,000)
REVENUE	152,236.86	140,644.50	216,000	161,000	161,000	(55,000)
TOTAL FINANCING SOURCES	$ 7,616,884.87	$ 6,692,955.69	$ 7,235,000	$ 7,106,000	$ 7,296,000	$ 61,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 58,618.48	$ 15,922.63	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	34,523.51	17,444.84				
PROP TAXES - CURRENT - UNSEC	274,498.15	272,144.80	255,000	263,000	263,000	8,000
OTHER STATE IN-LIEU TAXES	257.06	402.99				
FEDERAL - OTHER	(7,392.50)					
INTEREST	48,929.49	29,156.96	125,000	50,000	50,000	(75,000)
MISCELLANEOUS	1,303.79	2,500.00				
PROP TAXES - CURRENT - SEC	5,423,697.41	5,265,057.92	5,773,000	5,456,000	5,456,000	(317,000)
PROP TAXES - PRIOR - UNSEC	(12,454.88)	(14,255.17)				
PROP TAXES - PRIOR - SEC	(60,821.66)	(75,119.83)				
HOMEOWNER PROP TAX RELIEF	49,588.08	48,062.74	54,000	50,000	50,000	(4,000)
PEN INT & COSTS-DEL TAXES	59,550.94	60,521.81	37,000	61,000	61,000	24,000
TOTAL REVENUE DETAIL	$ 5,870,297.87	$ 5,621,839.69	$ 6,244,000	$ 5,880,000	$ 5,880,000	$ (364,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,003,388.05	1,208,651.58	1,568,000	1,390,000	1,390,000	(178,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	792,940.62	736,553.05	946,000	915,000	915,000	(31,000)
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	474,890.18	476,270.52	641,000	616,000	616,000	(25,000)
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	985,805.48	849,320.28	1,122,000	1,070,000	1,070,000	(52,000)
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,368,491.38	2,007,575.59	2,932,000	3,115,000	3,115,000	183,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 6,625,515.71	$ 5,278,371.02	$ 7,209,000	$ 7,106,000	$ 7,106,000	$ (103,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $61,000 increase primarily due to year-end fund balance adjustments. The slight increase will cover additional construction, maintenance and graffiti abatement projects.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MICROGRAPHICS FUND	OTHER PROTECTION

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a $1.00 fee charged for filing every instrument, paper or notice for record.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 204,246.78	$ 7,748,884.74	$ 7,754,000	$ 7,768,000	$ 7,768,000	$ 14,000
APPROP FOR CONTINGENCY				1,165,000	1,165,000	1,165,000
GROSS TOTAL	204,246.78	7,748,884.74	7,754,000	8,933,000	8,933,000	1,179,000
PROV FOR RES/DES						
DESIGNATIONS	1,131,000.00	18,000,000.00	18,000,000	5,295,000	5,295,000	(12,705,000)
TOTAL RES/DES	1,131,000.00	18,000,000.00	18,000,000	5,295,000	5,295,000	(12,705,000)
TOTAL FINANCING USES	$ 1,335,246.78	$ 25,748,884.74	$ 25,754,000	$ 14,228,000	$ 14,228,000	$ (11,526,000)
FINANCING SOURCES						
FUND BALANCE	$	$ 18,222,000.00	$ 18,222,000	$	$	$ (18,222,000)
CANCEL RES/DES	17,858,000.00	5,739,000.00	5,739,000	12,348,000	12,348,000	6,609,000
REVENUE	1,699,383.00	1,787,736.00	1,880,000	1,880,000	1,880,000	
TOTAL FINANCING SOURCES	$ 19,557,383.00	$ 25,748,736.00	$ 25,841,000	$ 14,228,000	$ 14,228,000	$ (11,613,000)
REVENUE DETAIL						
RECORDING FEES	$ 1,699,383.00	$ 1,787,736.00	$ 1,880,000	$ 1,880,000	$ 1,880,000	$
TOTAL REVENUE DETAIL	$ 1,699,383.00	$ 1,787,736.00	$ 1,880,000	$ 1,880,000	$ 1,880,000	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2009-10 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	OTHER PROTECTION

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), is used to support, maintain, improve and provide for the modernization, retention and retrieval of information in the County's system of recording documents. The fund is financed by a $1.00 per page fee charged for recording documents.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 13,407,023.66	$ 6,879,881.40	$ 6,880,000	$ 10,050,000	$ 7,974,000	$ 1,094,000
APPROP FOR CONTINGENCY			712,000			(712,000)
GROSS TOTAL	13,407,023.66	6,879,881.40	7,592,000	10,050,000	7,974,000	382,000
PROV FOR RES/DES						
DESIGNATIONS	1,726,000.00	24,000.00	24,000			(24,000)
TOTAL RES/DES	1,726,000.00	24,000.00	24,000			(24,000)
TOTAL FINANCING USES	$ 15,133,023.66	$ 6,903,881.40	$ 7,616,000	$ 10,050,000	$ 7,974,000	$ 358,000
FINANCING SOURCES						
FUND BALANCE	$	$ 871,000.00	$ 871,000	$ 2,788,000	$ 712,000	$ (159,000)
CANCEL RES/DES	9,473,000.00			24,000	24,000	24,000
REVENUE	6,531,809.00	6,745,057.00	6,745,000	7,238,000	7,238,000	493,000
TOTAL FINANCING SOURCES	$ 16,004,809.00	$ 7,616,057.00	$ 7,616,000	$ 10,050,000	$ 7,974,000	$ 358,000
REVENUE DETAIL						
RECORDING FEES	$ 6,531,809.00	$ 6,745,057.00	$ 6,745,000	$ 7,238,000	$ 7,238,000	$ 493,000
TOTAL REVENUE DETAIL	$ 6,531,809.00	$ 6,745,057.00	$ 6,745,000	$ 7,238,000	$ 7,238,000	$ 493,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2009-10 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

FUND
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), provides the funding to defray the annual hosting and on-going maintenance cost of multi-County electronic delivery system co-owned by the County of Los Angeles, Orange, San Diego and Riverside that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The fund is financed by a fee of $1.00 per recordation of real property documents.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$	$ 384,754.44	$ 425,000	$ 773,000	$ 773,000	$ 348,000
APPROP FOR CONTINGENCY			22,000	116,000	115,000	93,000
GROSS TOTAL		384,754.44	447,000	889,000	888,000	441,000
PROV FOR RES/DES						
DESIGNATIONS		772,000.00	772,000	2,564,000	2,564,000	1,792,000
TOTAL RES/DES		772,000.00	772,000	2,564,000	2,564,000	1,792,000
TOTAL FINANCING USES	$	$ 1,156,754.44	$ 1,219,000	$ 3,453,000	$ 3,452,000	$ 2,233,000
FINANCING SOURCES						
FUND BALANCE	$	$ 794,000.00	$ 794,000	$ 1,139,000	$ 1,138,000	$ 344,000
CANCEL RES/DES				772,000	772,000	772,000
REVENUE	794,378.00	1,500,957.00	425,000	1,542,000	1,542,000	1,117,000
TOTAL FINANCING SOURCES	$ 794,378.00	$ 2,294,957.00	$ 1,219,000	$ 3,453,000	$ 3,452,000	$ 2,233,000
REVENUE DETAIL						
RECORDING FEES	$ 794,378.00	$ 1,500,957.00	$ 425,000	$ 1,542,000	$ 1,542,000	$ 1,117,000
TOTAL REVENUE DETAIL	$ 794,378.00	$ 1,500,957.00	$ 425,000	$ 1,542,000	$ 1,542,000	$ 1,117,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2009-10 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	OTHER PROTECTION

This fund, authorized by Senate Bill 1168 (California Government Code Section 27300), provides funding to defray the cost of implementing and maintaining a Social Security Number Truncation Program which restricts access to personal information contained in recorded documents. The fund is financed by a fee of $1.00 per first page of recorded documents.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 222,607.00	$ 75,456.05	$ 625,000	$ 985,000	$ 985,000	$ 360,000
APPROP FOR CONTINGENCY			240,000	148,000	620,000	380,000
GROSS TOTAL	222,607.00	75,456.05	865,000	1,133,000	1,605,000	740,000
PROV FOR RES/DES						
DESIGNATIONS		1,114,000.00	1,114,000	3,364,000	3,364,000	2,250,000
TOTAL RES/DES		1,114,000.00	1,114,000	3,364,000	3,364,000	2,250,000
TOTAL FINANCING USES	$ 222,607.00	$ 1,189,456.05	$ 1,979,000	$ 4,497,000	$ 4,969,000	$ 2,990,000
FINANCING SOURCES						
FUND BALANCE	$ 197,000.00	$ 1,554,000.00	$ 1,554,000	$ 1,599,000	$ 2,071,000	$ 517,000
CANCEL RES/DES				1,114,000	1,114,000	1,114,000
REVENUE	1,579,250.00	1,707,177.00	425,000	1,784,000	1,784,000	1,359,000
TOTAL FINANCING SOURCES	$ 1,776,250.00	$ 3,261,177.00	$ 1,979,000	$ 4,497,000	$ 4,969,000	$ 2,990,000
REVENUE DETAIL						
RECORDING FEES	$ 1,579,250.00	$ 1,707,177.00	$ 425,000	$ 1,784,000	$ 1,784,000	$ 1,359,000
TOTAL REVENUE DETAIL	$ 1,579,250.00	$ 1,707,177.00	$ 425,000	$ 1,784,000	$ 1,784,000	$ 1,359,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2009-10 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	OTHER PROTECTION

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), provides for the modernization of vital record operations, including the improvement and automation of vital record systems and collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified copies of vital records.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 1,008,874.98	$ 243,664.27	$ 547,000	$ 1,295,000	$ 1,295,000	$ 748,000
APPROP FOR CONTINGENCY			221,000	194,000	180,000	(41,000)
GROSS TOTAL	1,008,874.98	243,664.27	768,000	1,489,000	1,475,000	707,000
PROV FOR RES/DES						
DESIGNATIONS	493,000.00	4,555,000.00	4,555,000	4,468,000	4,468,000	(87,000)
TOTAL RES/DES	493,000.00	4,555,000.00	4,555,000	4,468,000	4,468,000	(87,000)
TOTAL FINANCING USES	$ 1,501,874.98	$ 4,798,664.27	$ 5,323,000	$ 5,957,000	$ 5,943,000	$ 620,000
FINANCING SOURCES						
FUND BALANCE	$ 2,892,000.00	$ 4,564,000.00	$ 4,564,000	$ 1,014,000	$ 1,000,000	$ (3,564,000)
CANCEL RES/DES	2,018,000.00	164,000.00	164,000	4,055,000	4,055,000	3,891,000
REVENUE	1,155,803.55	1,071,186.60	595,000	888,000	888,000	293,000
TOTAL FINANCING SOURCES	$ 6,065,803.55	$ 5,799,186.60	$ 5,323,000	$ 5,957,000	$ 5,943,000	$ 620,000
REVENUE DETAIL						
RECORDING FEES	$ 1,155,803.55	$ 1,071,186.60	$ 595,000	$ 888,000	$ 888,000	$ 293,000
TOTAL REVENUE DETAIL	$ 1,155,803.55	$ 1,071,186.60	$ 595,000	$ 888,000	$ 888,000	$ 293,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2009-10 as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 6,562,365.02	$ 10,545,440.85	$ 34,629,000	$ 36,446,000	$ 36,446,000	$ 1,817,000
CAPITAL ASSETS - EQUIPMENT	3,536,951.44	160,846.73	23,815,000	14,185,000	14,185,000	(9,630,000)
OTHER FINANCING USES			2,367,000			(2,367,000)
APPROP FOR CONTINGENCY			3,142,000		10,399,000	7,257,000
GROSS TOTAL	10,099,316.46	10,706,287.58	63,953,000	50,631,000	61,030,000	(2,923,000)
PROV FOR RES/DES						
DESIGNATIONS	4,911,000.00					
TOTAL RES/DES	4,911,000.00					
TOTAL FINANCING USES	$ 15,010,316.46	$ 10,706,287.58	$ 63,953,000	$ 50,631,000	$ 61,030,000	$ (2,923,000)
FINANCING SOURCES						
FUND BALANCE	$ 40,797,000.00	$ 45,750,000.00	$ 45,750,000	$ 40,951,000	$ 51,350,000	$ 5,600,000
CANCEL RES/DES	7,621,986.00	4,924,219.00	4,911,000			(4,911,000)
REVENUE	12,340,957.33	11,382,391.46	13,292,000	9,680,000	9,680,000	(3,612,000)
TOTAL FINANCING SOURCES	$ 60,759,943.33	$ 62,056,610.46	$ 63,953,000	$ 50,631,000	$ 61,030,000	$ (2,923,000)
REVENUE DETAIL						
INTEREST	$ 1,403,983.04	$ 791,748.05	$ 2,220,000	$ 400,000	$ 400,000	$ (1,820,000)
STATE - OTHER	7,588,786.92	7,511,117.00	7,709,000	6,750,000	6,750,000	(959,000)
FORFEITURES & PENALTIES	3,348,187.37	3,079,526.41	3,363,000	2,530,000	2,530,000	(833,000)
TOTAL REVENUE DETAIL	$ 12,340,957.33	$ 11,382,391.46	$ 13,292,000	$ 9,680,000	$ 9,680,000	$ (3,612,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,042,280.04	$ 1,546,274.29	$ 9,522,000	$ 15,364,000	$ 15,364,000	$ 5,842,000
CAPITAL ASSETS - EQUIPMENT	323,147.44	179,350.19	10,000,000	4,860,000	4,860,000	(5,140,000)
APPROP FOR CONTINGENCY					1,051,000	1,051,000
GROSS TOTAL	2,365,427.48	1,725,624.48	19,522,000	20,224,000	21,275,000	1,753,000
TOTAL FINANCING USES	$ 2,365,427.48	$ 1,725,624.48	$ 19,522,000	$ 20,224,000	$ 21,275,000	$ 1,753,000
FINANCING SOURCES						
FUND BALANCE	$ 14,896,000.00	$ 16,522,000.00	$ 16,522,000	$ 17,294,000	$ 18,345,000	$ 1,823,000
CANCEL RES/DES	25,254.00	8,075.00				
REVENUE	3,965,402.50	3,540,473.66	3,000,000	2,930,000	2,930,000	(70,000)
TOTAL FINANCING SOURCES	$ 18,886,656.50	$ 20,070,548.66	$ 19,522,000	$ 20,224,000	$ 21,275,000	$ 1,753,000
REVENUE DETAIL						
INTEREST	$ 399,184.41	$ 248,680.72	$ 300,000	$ 130,000	$ 130,000	$ (170,000)
MISCELLANEOUS	158.09	343.84				
CIVIL PROCESS SERVICE	3,566,060.00	3,291,449.10	2,700,000	2,800,000	2,800,000	100,000
TOTAL REVENUE DETAIL	$ 3,965,402.50	$ 3,540,473.66	$ 3,000,000	$ 2,930,000	$ 2,930,000	$ (70,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in appropriation primarily due to the carryover prior year fund balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	OTHER PROTECTION

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 2,608,000.00	$ 2,108,000.00	$ 2,108,000	$ 2,100,000	$ 2,100,000	$ (8,000)
APPROP FOR CONTINGENCY			142,000		555,000	413,000
GROSS TOTAL	2,608,000.00	2,108,000.00	2,250,000	2,100,000	2,655,000	405,000
TOTAL FINANCING USES	$ 2,608,000.00	$ 2,108,000.00	$ 2,250,000	$ 2,100,000	$ 2,655,000	$ 405,000
FINANCING SOURCES						
FUND BALANCE	$ 208,000.00	$ 200,000.00	$ 200,000	$ 100,000	$ 655,000	$ 455,000
REVENUE	2,600,015.76	2,563,498.49	2,050,000	2,000,000	2,000,000	(50,000)
TOTAL FINANCING SOURCES	$ 2,808,015.76	$ 2,763,498.49	$ 2,250,000	$ 2,100,000	$ 2,655,000	$ 405,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,600,015.76	$ 2,563,498.49	$ 2,050,000	$ 2,000,000	$ 2,000,000	$ (50,000)
TOTAL REVENUE DETAIL	$ 2,600,015.76	$ 2,563,498.49	$ 2,050,000	$ 2,000,000	$ 2,000,000	$ (50,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in appropriation to support ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

FUND
SHERIFF - INMATE WELFARE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 29,911,302.31	$ 34,988,001.78	$ 52,934,000	$ 64,745,000	$ 57,109,000	$ 4,175,000
CAPITAL ASSETS - EQUIPMENT	305,660.47	1,488,150.47	1,500,000	1,500,000	1,500,000	
OTHER FINANCING USES	4,008,461.13	10,400,000.00	19,000,000	11,595,000	13,289,000	(5,711,000)
APPROP FOR CONTINGENCY			11,015,000			(11,015,000)
GROSS TOTAL	34,225,423.91	46,876,152.25	84,449,000	77,840,000	71,898,000	(12,551,000)
PROV FOR RES/DES						
DESIGNATIONS		9,057,000.00	9,057,000			(9,057,000)
TOTAL RES/DES		9,057,000.00	9,057,000			(9,057,000)
TOTAL FINANCING USES	$ 34,225,423.91	$ 55,933,152.25	$ 93,506,000	$ 77,840,000	$ 71,898,000	$ (21,608,000)
FINANCING SOURCES						
FUND BALANCE	$ 34,191,000.00	$ 43,320,000.00	$ 43,320,000	$ 31,373,000	$ 25,431,000	$ (17,889,000)
CANCEL RES/DES	3,000,139.00	121,367.00		9,057,000	9,057,000	9,057,000
REVENUE	40,355,164.94	37,922,351.50	50,186,000	37,410,000	37,410,000	(12,776,000)
TOTAL FINANCING SOURCES	$ 77,546,303.94	$ 81,363,718.50	$ 93,506,000	$ 77,840,000	$ 71,898,000	$ (21,608,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 18,148,616.92	$ 19,241,325.13	$ 14,916,000	$ 17,110,000	$ 17,110,000	$ 2,194,000
INTEREST	1,303,968.73	787,647.74	1,200,000	550,000	550,000	(650,000)
MISCELLANEOUS	20,902,579.29	17,893,378.63	34,070,000	19,750,000	19,750,000	(14,320,000)
TOTAL REVENUE DETAIL	$ 40,355,164.94	$ 37,922,351.50	$ 50,186,000	$ 37,410,000	$ 37,410,000	$ (12,776,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover fund balance.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	POLICE PROTECTION

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,844,493.48	$ 3,416,227.40	$ 17,755,000	$ 20,317,000	$ 14,744,000	$ (3,011,000)
CAPITAL ASSETS - EQUIPMENT	2,000,000.22	2,409,373.40	2,500,000	2,800,000	2,800,000	300,000
OTHER FINANCING USES		2,356,372.54	3,000,000	2,527,000	4,967,000	1,967,000
APPROP FOR CONTINGENCY			474,000			(474,000)
GROSS TOTAL	4,844,493.70	8,181,973.34	23,729,000	25,644,000	22,511,000	(1,218,000)
PROV FOR RES/DES						
DESIGNATIONS	788,000.00					
TOTAL RES/DES	788,000.00					
TOTAL FINANCING USES	$ 5,632,493.70	$ 8,181,973.34	$ 23,729,000	$ 25,644,000	$ 22,511,000	$ (1,218,000)
FINANCING SOURCES						
FUND BALANCE	$ 13,824,000.00	$ 14,875,000.00	$ 14,875,000	$ 17,481,000	$ 14,348,000	$ (527,000)
CANCEL RES/DES	(179,739.00)	807,581.00	788,000			(788,000)
REVENUE	6,863,419.16	6,847,578.24	8,066,000	8,163,000	8,163,000	97,000
TOTAL FINANCING SOURCES	$ 20,507,680.16	$ 22,530,159.24	$ 23,729,000	$ 25,644,000	$ 22,511,000	$ (1,218,000)
REVENUE DETAIL						
INTEREST	$ 388,084.88	$ 226,733.38	$ 360,000	$ 150,000	$ 150,000	$ (210,000)
MISCELLANEOUS	6,456,672.28	6,607,125.86	7,691,000	8,000,000	8,000,000	309,000
SALE OF CAPITAL ASSETS	18,662.00	13,719.00	15,000	13,000	13,000	(2,000)
TOTAL REVENUE DETAIL	$ 6,863,419.16	$ 6,847,578.24	$ 8,066,000	$ 8,163,000	$ 8,163,000	$ 97,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover fund balance.

SHERIFF - PROCESSING FEE FUND

FUND
SHERIFF - PROCESSING FEE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 67,600.48	$ 58,979.87	$ 2,739,000	$ 11,788,000	$ 9,146,000	$ 6,407,000
CAPITAL ASSETS - EQUIPMENT	3,194,765.04	2,344,347.34	5,585,000	5,029,000	5,029,000	(556,000)
OTHER FINANCING USES			1,896,000		2,642,000	746,000
APPROP FOR CONTINGENCY			1,533,000		1,648,000	115,000
GROSS TOTAL	3,262,365.52	2,403,327.21	11,753,000	16,817,000	18,465,000	6,712,000
PROV FOR RES/DES DESIGNATIONS	2,539,000.00	3,394,000.00	3,394,000			(3,394,000)
TOTAL RES/DES	2,539,000.00	3,394,000.00	3,394,000			(3,394,000)
TOTAL FINANCING USES	$ 5,801,365.52	$ 5,797,327.21	$ 15,147,000	$ 16,817,000	$ 18,465,000	$ 3,318,000
FINANCING SOURCES						
FUND BALANCE	$ 10,711,000.00	$ 9,398,000.00	$ 9,398,000	$ 9,424,000	$ 11,072,000	$ 1,674,000
CANCEL RES/DES	371.00	2,539,000.00	2,539,000	3,394,000	3,394,000	855,000
REVENUE	4,487,472.97	4,932,212.12	3,210,000	3,999,000	3,999,000	789,000
TOTAL FINANCING SOURCES	$ 15,198,843.97	$ 16,869,212.12	$ 15,147,000	$ 16,817,000	$ 18,465,000	$ 3,318,000
REVENUE DETAIL						
INTEREST	$ 300,781.31	$ 190,503.09	$ 210,000	$ 99,000	$ 99,000	$ (111,000)
CHARGES FOR SERVICES - OTHER	4,186,691.66	4,738,729.03	3,000,000	3,900,000	3,900,000	900,000
SALE OF CAPITAL ASSETS		2,980.00				
TOTAL REVENUE DETAIL	$ 4,487,472.97	$ 4,932,212.12	$ 3,210,000	$ 3,999,000	$ 3,999,000	$ 789,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for a replacement case management system, additional technology services and the carryover of prior year savings.

SHERIFF - SPECIAL TRAINING FUND

FUND
SHERIFF - SPECIAL TRAINING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 862,116.13	$ 774,227.39	$ 3,845,000	$ 13,848,000	$ 11,289,000	$ 7,444,000
CAPITAL ASSETS - EQUIPMENT		67,299.52	1,700,000	1,500,000	1,500,000	(200,000)
OTHER FINANCING USES		2,049,269.65	2,300,000			(2,300,000)
APPROP FOR CONTINGENCY			1,176,000			(1,176,000)
GROSS TOTAL	862,116.13	2,890,796.56	9,021,000	15,348,000	12,789,000	3,768,000
PROV FOR RES/DES						
DESIGNATIONS	1,114,000.00	3,102,000.00	3,102,000			(3,102,000)
TOTAL RES/DES	1,114,000.00	3,102,000.00	3,102,000			(3,102,000)
TOTAL FINANCING USES	$ 1,976,116.13	$ 5,992,796.56	$ 12,123,000	$ 15,348,000	$ 12,789,000	$ 666,000
FINANCING SOURCES						
FUND BALANCE	$ 5,005,000.00	$ 7,989,000.00	$ 7,989,000	$ 7,219,000	$ 4,660,000	$ (3,329,000)
CANCEL RES/DES	7,118.00	1,114,582.00	1,114,000	3,102,000	3,102,000	1,988,000
REVENUE	4,952,809.07	1,548,930.59	3,020,000	5,027,000	5,027,000	2,007,000
TOTAL FINANCING SOURCES	$ 9,964,927.07	$ 10,652,512.59	$ 12,123,000	$ 15,348,000	$ 12,789,000	$ 666,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 46,655.44	$ 5,370.47	$ 110,000	$ 10,000	$ 10,000	$ (100,000)
BUSINESS LICENSES		188,504.00		113,000	113,000	113,000
MISCELLANEOUS	5,648.63	3,739.12	10,000	4,000	4,000	(6,000)
EDUCATIONAL SERVICES	4,738,205.00	1,351,317.00	2,900,000	4,900,000	4,900,000	2,000,000
CHARGES FOR SERVICES - OTHER	162,300.00					
TOTAL REVENUE DETAIL	$ 4,952,809.07	$ 1,548,930.59	$ 3,020,000	$ 5,027,000	$ 5,027,000	$ 2,007,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a slight increase in appropriation due to an increase in revenue and the cancellation of reserves and designations, offset by a decrease in carryover fund balance.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,546,393.40	$ 4,503,627.19	$ 5,678,000	$ 5,806,000	$ 4,907,000	$ (771,000)
CAPITAL ASSETS - EQUIPMENT		140,214.13	150,000	150,000	150,000	
OTHER FINANCING USES	3,319,430.09				4,423,000	4,423,000
APPROP FOR CONTINGENCY			591,000			(591,000)
GROSS TOTAL	7,865,823.49	4,643,841.32	6,419,000	5,956,000	9,480,000	3,061,000
TOTAL FINANCING USES	$ 7,865,823.49	$ 4,643,841.32	$ 6,419,000	$ 5,956,000	$ 9,480,000	$ 3,061,000
FINANCING SOURCES						
FUND BALANCE	$ 902,000.00	$ 766,000.00	$ 766,000	$ 699,000	$ 4,223,000	$ 3,457,000
CANCEL RES/DES		159.00				
REVENUE	7,730,111.08	8,100,420.47	5,653,000	5,257,000	5,257,000	(396,000)
TOTAL FINANCING SOURCES	$ 8,632,111.08	$ 8,866,579.47	$ 6,419,000	$ 5,956,000	$ 9,480,000	$ 3,061,000
REVENUE DETAIL						
INTEREST	$ 64,441.79	$ 42,504.97	$ 43,000	$ 15,000	$ 15,000	$ (28,000)
STATE - OTHER	7,590,054.12	7,509,109.68	5,500,000	5,000,000	5,000,000	(500,000)
MISCELLANEOUS	31,125.17	510,318.82	50,000	220,000	220,000	170,000
SALE OF CAPITAL ASSETS	44,490.00	38,487.00	60,000	22,000	22,000	(38,000)
TOTAL REVENUE DETAIL	$ 7,730,111.08	$ 8,100,420.47	$ 5,653,000	$ 5,257,000	$ 5,257,000	$ (396,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in appropriation primarily due to the carryover prior year fund balance.

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Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUNDS
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	20,967,000		80,850,000	101,817,000	83,677,000	3,426,000	14,714,000		101,817,000
PW-INTERNAL SVC FD	3,354,000	8,131,000	582,618,000	594,103,000	582,368,000	3,354,000	8,381,000		594,103,000
TOTAL INTERNAL SERVICE FUNDS	$ 24,321,000	$ 8,131,000	$ 663,468,000	$ 695,920,000	$ 666,045,000	$ 6,780,000	$ 23,095,000	$	$ 695,920,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUNDS
FISCAL YEAR 2010-11

FUND NAME	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010*
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS	42,381,000		100,000	21,314,000	20,967,000
PW-INTERNAL SVC FD	37,828,136	16,318,794	10,024,338	8,131,000	3,354,000
TOTAL INTERNAL SERVICE FUNDS	$ 80,209,136	$ 16,318,794	$ 10,124,338	$ 29,445,000	$ 24,321,000
					TO SCH. 10-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

SCHEDULE 10C
RESERVES/DESIGNATIONS - BY INTERNAL SERVICE FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000		14,714,000	36,028,000
PW-INTERNAL SVC FD				
RES FOR MANUAL INVENTORIES	519,417			519,417
RES FOR ECAPS INVENTORIES	9,504,921			9,504,921
DESIGNATION FOR IT ENHANCEMENTS	1,450,000	1,450,000	1,700,000	1,700,000
DESIGNATION FOR AFS REPLACEMENT	600,000	600,000	600,000	600,000
DES FOR CAPITAL ASSET REPLACEMENT	6,081,000	6,081,000	6,081,000	6,081,000
TOTAL INTERNAL SERVICE FUNDS	$ 39,569,338	$ 8,131,000	$ 23,095,000	$ 54,533,338
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads; highways; bridges; flood control facilities; water conservation programs; sanitary sewers; water distribution systems; airports; facility capital projects; and regulatory programs, such as hazardous and solid waste; land development; and other activities for the County of Los Angeles and contract cities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 339,503,327.02	$ 347,602,841.54	$ 402,662,000	$ 407,641,000	$ 406,660,000	$ 3,998,000
SERVICES & SUPPLIES	76,880,663.29	74,780,511.32	156,959,000	144,108,000	144,137,000	(12,822,000)
OTHER CHARGES	37,600.47	106,069.00	1,240,000	1,240,000	1,240,000	
CAPITAL ASSETS - EQUIPMENT	9,957,818.83	9,377,676.74	13,212,000	15,638,000	30,331,000	17,119,000
TOTAL OPER EXP	426,379,409.61	431,867,098.60	574,073,000	568,627,000	582,368,000	8,295,000
APPROP FOR CONTINGENCY			2,207,000		3,354,000	1,147,000
GROSS TOTAL	426,379,409.61	431,867,098.60	576,280,000	568,627,000	585,722,000	9,442,000
PROV FOR RES/DES						
DESIGNATIONS	7,281,000.00	8,131,000.00	8,131,000	8,381,000	8,381,000	250,000
TOTAL RES/ DES	7,281,000.00	8,131,000.00	8,131,000	8,381,000	8,381,000	250,000
TOTAL FINANCING USES	$ 433,660,409.61	$ 439,998,098.60	$ 584,411,000	$ 577,008,000	$ 594,103,000	$ 9,692,000
FINANCING SOURCES						
FUND BALANCE	$ 2,139,000.00	$ 2,207,000.00	$ 2,207,000	$	$ 3,354,000	$ 1,147,000
CANCEL RES/DES	9,046,843.00	9,927,353.00	7,281,000	8,131,000	8,131,000	850,000
OP REVENUE	420,317,341.49	429,774,259.62	568,659,000	558,564,000	557,612,000	(11,047,000)
NON-OP REVENUE			187,000	187,000	187,000	
OTH FIN SOURCE	304,856.10	178,698.00	120,000	10,126,000	24,819,000	24,699,000
RESIDUAL EQUITY TRANS IN	4,059,431.01	1,264,211.21	5,957,000			(5,957,000)
TOTAL FINANCING SOURCES	$ 435,867,471.60	$ 443,351,521.83	$ 584,411,000	$ 577,008,000	$ 594,103,000	$ 9,692,000
BUDGETED POSITIONS	4,088.0	4,088.0	4,088.0	4,088.0	4,222.0	134.0
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 404,955.09	$ (10,389.13)	$	$	$	$
PLANNING & ENGINEERING SERVICE	1,143.60	381.20				
AGRICULTURAL SERVICES	1,286.70	1,165.63	1,000	1,000	1,000	
FEDERAL - OTHER	54,197.88	58,841.88				
COURT FEES & COSTS	39.20		1,000	1,000	1,000	
TRANSFERS IN				10,006,000	24,699,000	24,699,000
BUSINESS LICENSES	199.30					
CONSTRUCTION PERMITS	161,648.97	186,642.15	200,000	178,000	178,000	(22,000)
RENTS & CONCESSIONS	1,661.69	1,341.93	21,000	21,000	21,000	

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
INTEREST			187,000	187,000	187,000	
OTHER SALES	116,076.39	99,310.22	251,000	251,000	251,000	
MISCELLANEOUS	949,627.73	82,219.55	1,313,000	1,313,000	1,313,000	
RESIDUAL EQUITY TRANS IN	4,059,431.01	1,264,211.21	5,957,000			(5,957,000)
RECORDING FEES	5,099.85	3,094.20	5,000	5,000	5,000	
ROAD & STREET SERVICES			20,000	20,000	20,000	
CHARGES FOR SERVICES - OTHER	418,621,405.09	429,350,371.99	566,847,000	556,774,000	555,822,000	(11,025,000)
SALE OF CAPITAL ASSETS	304,856.10	178,698.00	120,000	120,000	120,000	
INSTITUTIONAL CARE & SVS		1,280.00				
TOTAL REVENUE DETAIL	$ 424,681,628.60	$ 431,217,168.83	$ 574,923,000	$ 568,877,000	$ 582,618,000	$ 7,695,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $9.6 million increase due to Board-approved increases in health insurance subsidies and increases in equipment requirements for capital assets equipment and capital project management services for County capital projects; partially offset by decreases in contract services and administrative support services.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board of Supervisors on September 15, 1992, and became effective on January 1, 1993. The fund provides non-represented employees with self-funded health plans that offer a variety of health care options.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 61,795,540.68	$ 69,242,373.23	$ 79,718,000	$ 83,677,000	$ 83,677,000	$ 3,959,000
TOTAL OPER EXP	61,795,540.68	69,242,373.23	79,718,000	83,677,000	83,677,000	3,959,000
APPROP FOR CONTINGENCY			7,602,000		3,426,000	(4,176,000)
GROSS TOTAL	61,795,540.68	69,242,373.23	87,320,000	83,677,000	87,103,000	(217,000)
PROV FOR RES/DES						
DESIGNATIONS				14,714,000	14,714,000	14,714,000
TOTAL RES/ DES				14,714,000	14,714,000	14,714,000
TOTAL FINANCING USES	$ 61,795,540.68	$ 69,242,373.23	$ 87,320,000	$ 98,391,000	$ 101,817,000	$ 14,497,000
FINANCING SOURCES						
FUND BALANCE	$ 10,806,000.00	$ 15,712,000.00	$ 15,712,000	$ 17,541,000	$ 20,967,000	$ 5,255,000
OP REVENUE	66,024,791.53	74,047,960.12	71,214,000	80,374,000	80,374,000	9,160,000
NON-OP REVENUE	677,495.86	449,198.42	394,000	476,000	476,000	82,000
TOTAL FINANCING SOURCES	$ 77,508,287.39	$ 90,209,158.54	$ 87,320,000	$ 98,391,000	$ 101,817,000	$ 14,497,000
REVENUE DETAIL						
INTEREST	$ 677,495.86	$ 449,198.42	$ 394,000	$ 476,000	$ 476,000	$ 82,000
MISCELLANEOUS	48,111,435.38	53,976,822.66	52,642,000	58,013,000	58,013,000	5,371,000
CHARGES FOR SERVICES - OTHER	17,913,356.15	20,071,137.46	18,572,000	22,361,000	22,361,000	3,789,000
TOTAL REVENUE DETAIL	$ 66,702,287.39	$ 74,497,158.54	$ 71,608,000	$ 80,850,000	$ 80,850,000	$ 9,242,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HOSPITAL ENTERPRISE FUNDS									
COASTAL CLUSTER			671,013,000	671,013,000	671,013,000				671,013,000
DHS ENTPR FD		3,929,000		3,929,000	3,929,000				3,929,000
LAC+USC HLTHCRE NTWK			1,285,937,000	1,285,937,000	1,285,937,000				1,285,937,000
RANCHO LOS AMIGOS			222,656,000	222,656,000	222,656,000				222,656,000
SOUTHWEST NETWORK			255,946,000	255,946,000	255,946,000				255,946,000
VALLEYCARE NETWORK			534,015,000	534,015,000	534,015,000				534,015,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 3,929,000	$ 2,969,567,000	$ 2,973,496,000	$ 2,973,496,000	$	$	$	$ 2,973,496,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA	1,000	1,000	6,000	8,000	6,000	1,000		1,000	8,000
WTRWKS DS #39 1968-3	2,000	12,000	14,000	28,000	15,000	2,000	10,000	1,000	28,000
WTRWKS DT ACO #21	82,000		939,000	1,021,000	1,019,000	2,000			1,021,000
WTRWKS DT ACO #29	5,924,000	660,000	4,879,000	11,463,000	9,834,000		1,629,000		11,463,000
WTRWKS DT ACO #36	1,588,000	1,036,000	298,000	2,922,000	1,703,000	651,000	568,000		2,922,000
WTRWKS DT ACO #37	494,000	893,000	215,000	1,602,000	550,000	52,000	1,000,000		1,602,000
WTRWKS DT ACO #40	17,860,000	1,543,000	6,556,000	25,959,000	23,959,000		2,000,000		25,959,000
WTRWKS DT GEN #21	117,000		229,000	346,000	312,000	34,000			346,000
WTRWKS DT GEN #29	1,750,000	177,000	16,782,000	18,709,000	18,709,000				18,709,000
WTRWKS DT GEN #36	159,000		844,000	1,003,000	1,003,000				1,003,000
WTRWKS DT GEN #37	966,000		1,129,000	2,095,000	1,973,000	122,000			2,095,000
WTRWKS DT GEN #40	1,375,000	6,140,000	32,175,000	39,690,000	36,958,000		2,732,000		39,690,000
WTRWKS DT MDR ACO	1,264,000		4,616,000	5,880,000	2,100,000		3,780,000		5,880,000
WTRWKS DT MDR GEN	479,000		1,283,000	1,762,000	1,514,000	248,000			1,762,000
WW DS #39 Z A 1974-2	2,000	4,000	6,000	12,000	7,000	2,000	3,000		12,000

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL WATERWORKS DISTS	$ 32,063,000	$ 10,466,000	$ 69,971,000	$ 112,500,000	$ 99,662,000	$ 1,114,000	$ 11,722,000	$ 2,000	$ 112,500,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	2,907,000		3,520,000	6,427,000	5,427,000	1,000,000			6,427,000
PW-TRANSIT OPER ENT	16,033,000	25,206,000	20,526,000	61,765,000	31,727,000	3,571,000	26,467,000		61,765,000
TOTAL OTHER OE FUNDS	$ 18,940,000	$ 25,206,000	$ 24,046,000	$ 68,192,000	$ 37,154,000	$ 4,571,000	$ 26,467,000	$	$ 68,192,000
TOTAL OTHER ENTERPRISE FUNDS	$ 51,003,000	$ 35,672,000	$ 94,017,000	$ 180,692,000	$ 136,816,000	$ 5,685,000	$ 38,189,000	$ 2,000	$ 180,692,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 51,003,000	$ 39,601,000	$ 3,063,584,000	$ 3,154,188,000	$ 3,110,312,000	$ 5,685,000	$ 38,189,000	$ 2,000	$ 3,154,188,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 30,206,716
APPROPRIATION SUBJECT TO LIMIT	4,024,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
HOSPITAL ENTERPRISE FUNDS					
COASTAL CLUSTER	5,950,501	5,950,498			
DHS ENTPR FD	3,929,000			3,929,000	
LAC+USC HLTHCRE NTWK	9,323,717	9,323,713			
RANCHO LOS AMIGOS	1,698,890	1,698,889			
SOUTHWEST NETWORK	4,158,581	4,158,579			
VALLEYCARE NETWORK	6,427,792	6,427,791			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 31,488,481	$ 27,559,470	$	$ 3,929,000	$
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DS #33ZNA	6,000		5,000		1,000
WTRWKS DS #39 1968-3	14,000		12,000		2,000
WTRWKS DT ACO #21	82,000				82,000
WTRWKS DT ACO #29	8,749,835	2,015,480	150,354	660,000	5,924,000
WTRWKS DT ACO #36	2,627,463		3,463	1,036,000	1,588,000
WTRWKS DT ACO #37	1,395,732	8,732		893,000	494,000
WTRWKS DT ACO #40	34,131,058	14,592,252	135,804	1,543,000	17,860,000
WTRWKS DT GEN #21	125,603	3,877	4,725		117,000
WTRWKS DT GEN #29	2,485,960	501,607	57,352	177,000	1,750,000
WTRWKS DT GEN #36	159,000				159,000
WTRWKS DT GEN #37	987,826	12,660	9,166		966,000
WTRWKS DT GEN #40	11,413,828	4,530,525	63,303	5,445,000	1,375,000
WTRWKS DT MDR ACO	6,164,760	4,900,759			1,264,000
WTRWKS DT MDR GEN	497,848	18,847			479,000
WW DS #39 Z A 1974-2	6,000		4,000		2,000
TOTAL WATERWORKS DISTS	$ 68,846,913	$ 26,584,739	$ 445,167	$ 9,754,000	$ 32,063,000
OTHER OE FUNDS					
PW-AVIATION ENT FD	3,149,159	242,159			2,907,000
PW-TRANSIT OPER ENT	44,279,992	3,040,991		25,206,000	16,033,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
TOTAL OTHER OE FUNDS	$ 47,429,151	$ 3,283,150	$	$ 25,206,000	$ 18,940,000
TOTAL OTHER ENTERPRISE FUNDS	$ 116,276,064	$ 29,867,889	$ 445,167	$ 34,960,000	$ 51,003,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 147,764,545	$ 57,427,359	$ 445,167	$ 38,889,000	$ 51,003,000

TO SCH. 11-A
COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

SCHEDULE 11C
RESERVES/DESIGNATIONS - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTPR FD				
DESIGNATION FOR DHS	3,929,000	3,929,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 3,929,000	$ 3,929,000	$	$
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	5,000	1,000		4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	12,000	12,000	10,000	10,000
WTRWKS DT ACO #29				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	150,354			150,354
DES FOR WATER SYSTEM IMPROVMENT	660,000	660,000	1,629,000	1,629,000
WTRWKS DT ACO #36				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	3,463			3,463
DES FOR WATER SYSTEM IMPROVMENT	1,036,000	1,036,000	568,000	568,000
WTRWKS DT ACO #37				
DES FOR WATER SYSTEM IMPROVMENT	893,000	893,000	1,000,000	1,000,000
WTRWKS DT ACO #40				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	59,898			59,898
RES FOR LONG TERM LOANS RECEIVABLE	75,906			75,906
DES FOR WATER SYSTEM IMPROVMENT	1,543,000	1,543,000	2,000,000	2,000,000
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	4,725			4,725
WTRWKS DT GEN #29				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	57,352			57,352
DES FOR WATER SYSTEM IMPROVMENT	177,000	177,000		

SCHEDULE 11C
RESERVES/DESIGNATIONS - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2010-11

FUND NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
WTRWKS DT GEN #37				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	9,166			9,166
WTRWKS DT GEN #40				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	63,303			63,303
DES FOR WATER SYSTEM IMPROVMENT	5,445,000	6,140,000	2,732,000	2,037,000
WTRWKS DT MDR ACO				
DES FOR WATER SYSTEM IMPROVMENT			3,780,000	3,780,000
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	3,000	3,000
TOTAL WATERWORKS DISTS	$ 10,199,167	$ 10,466,000	$ 11,722,000	$ 11,455,167
OTHER OE FUNDS				
PW-TRANSIT OPER ENT				
DES FOR PROGRAM EXPANSION	25,206,000	25,206,000	26,467,000	26,467,000
TOTAL OTHER OE FUNDS	$ 25,206,000	$ 25,206,000	$ 26,467,000	$ 26,467,000
TOTAL OTHER ENTERPRISE FUNDS	$ 35,405,167	$ 35,672,000	$ 38,189,000	$ 37,922,167
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 39,334,167	$ 39,601,000	$ 38,189,000	$ 37,922,167
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,681,699,800.40	$ 1,722,059,330.24	$ 1,724,991,000	$ 1,816,080,000	$ 1,786,628,000	$ 61,637,000
SERVICES & SUPPLIES	1,283,323,540.06	1,225,457,508.71	1,247,944,000	1,051,989,000	1,217,576,000	(30,368,000)
S & S EXPENDITURE DISTRIBUTION	(102,063,277.40)	(96,705,720.15)	(107,480,000)	(105,107,000)	(105,057,000)	2,423,000
TOTAL SERVICES & SUPPLIES	$ 1,181,260,262.66	$ 1,128,751,788.56	$ 1,140,464,000	$ 946,882,000	$ 1,112,519,000	$ (27,945,000)
OTHER CHARGES	56,551,330.28	50,504,299.52	55,606,000	63,446,000	63,446,000	7,840,000
CAPITAL ASSETS - EQUIPMENT	4,790,942.37	2,682,113.02	4,583,000	6,403,000	6,829,000	2,246,000
OTHER FINANCING USES	71,871,971.24	35,253,458.24	35,254,000	145,000	4,074,000	(31,180,000)
TOTAL OPERATING EXPENSES	$ 2,996,174,306.95	$ 2,939,250,989.58	$ 2,960,898,000	$ 2,832,956,000	$ 2,973,496,000	$ 12,598,000
RESERVES/DESIGNATIONS						
DESIGNATION	39,038,000.00	3,929,000.00	3,929,000			(3,929,000)
TOTAL RESERVES/DESIGNATIONS	$ 39,038,000.00	$ 3,929,000.00	$ 3,929,000	$	$	$ (3,929,000)
TOTAL FINANCING USES	$ 3,035,212,306.95	$ 2,943,179,989.58	$ 2,964,827,000	$ 2,832,956,000	$ 2,973,496,000	$ 8,669,000
FINANCING SOURCES						
CANCEL RES DES	122,008,173.00	48,419,332.00	39,038,000		3,929,000	(35,109,000)
REVENUE	2,307,245,776.85	2,262,829,804.33	2,293,853,000	2,186,709,000	2,328,816,000	34,963,000
TOTAL FINANCING SOURCES	$ 2,429,253,949.85	$ 2,311,249,136.33	$ 2,332,891,000	$ 2,186,709,000	$ 2,332,745,000	$ (146,000)
GAIN OR LOSS	(605,958,357.10)	(631,930,853.25)	(631,936,000)	(646,247,000)	(640,751,000)	(8,815,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	605,958,651.00	631,935,181.19	631,936,000	646,247,000	640,751,000	8,815,000
BUDGETED POSITIONS	18,281.0	18,124.0	18,124.0	18,119.0	18,241.0	117.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 122,478.00	$ 123,536.00	$ 126,000	$ 126,000	$ 126,000	$
FEDERAL - OTHER	6,171,190.53	3,859,091.89	2,510,000	2,510,000	2,510,000	
TRANSFERS IN	300,193,687.70	230,573,675.55	227,542,000	179,412,000	205,561,000	(21,981,000)
RENTS & CONCESSIONS	46,890.73	60,262.24				
PERSONNEL SERVICES	100,450.42	568,952.66				
LIBRARY SERVICES	2,348.30	1,682.26	9,000	10,000	10,000	1,000
INTEREST	405,471.37	77,001.49	173,000	173,000	173,000	
STATE - CALIF CHILDREN	652,499.56	440,801.56	1,362,000	1,362,000	1,362,000	

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER	35,088,323.25	65,245,092.54	33,318,000	33,311,000	34,421,000	1,103,000
OTHER SALES	292,770.20	313,212.60	328,000	324,000	328,000	
MISCELLANEOUS	28,812,578.71	19,357,585.17	17,386,000	15,912,000	18,623,000	1,237,000
CALIFORNIA CHILDRENS SERVICES	4,436,886.84	4,570,479.30	228,000	272,000	272,000	44,000
EDUCATIONAL SERVICES	749,170.19	858,805.42	525,000	525,000	629,000	104,000
CHARGES FOR SERVICES - OTHER	74,598,590.01	75,488,961.21	283,993,000	217,253,000	272,916,000	(11,077,000)
SALE OF CAPITAL ASSETS	24,480.86	12,846.39				
STATE - HEALTH - ADMIN	5,619,436.02	3,685,476.39	5,206,000	5,206,000	5,206,000	
INSTITUTIONAL CARE & SVS	1,849,928,524.16	1,857,592,341.66	1,721,147,000	1,730,313,000	1,786,679,000	65,532,000
REVENUE TOTAL	$ 2,307,245,776.85	$ 2,262,829,804.33	$ 2,293,853,000	$ 2,186,709,000	$ 2,328,816,000	$ 34,963,000

HOSPITAL ENTERPRISE FUND COASTAL NETWORK OPERATING PLAN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 394,572,467.38	$ 409,991,806.73	$ 409,992,000	$ 434,082,000	$ 426,392,000	$ 16,400,000
SERVICES & SUPPLIES	249,934,108.50	244,288,829.69	244,289,000	190,058,000	240,144,000	(4,145,000)
S & S EXPENDITURE DISTRIBUTION	(15,694,750.00)	(15,518,000.00)	(15,518,000)	(15,518,000)	(15,518,000)	
TOTAL SERVICES & SUPPLIES	$ 234,239,358.50	$ 228,770,829.69	$ 228,771,000	$ 174,540,000	$ 224,626,000	$ (4,145,000)
OTHER CHARGES	9,967,778.92	8,523,371.96	8,524,000	17,168,000	17,168,000	8,644,000
CAPITAL ASSETS - EQUIPMENT	2,626,333.70	562,212.91	563,000	2,827,000	2,827,000	2,264,000
TOTAL OPERATING EXPENSES	$ 641,405,938.50	$ 647,848,221.29	$ 647,850,000	$ 628,617,000	$ 671,013,000	$ 23,163,000
TOTAL FINANCING USES	$ 641,405,938.50	$ 647,848,221.29	$ 647,850,000	$ 628,617,000	$ 671,013,000	$ 23,163,000
FINANCING SOURCES						
CANCEL RES DES	3,678,631.00	1,294,878.00				
REVENUE	503,042,663.23	535,741,263.65	537,038,000	508,445,000	541,719,000	4,681,000
TOTAL FINANCING SOURCES	$ 506,721,294.23	$ 537,036,141.65	$ 537,038,000	$ 508,445,000	$ 541,719,000	$ 4,681,000
GAIN OR LOSS	(134,684,644.27)	(110,812,079.64)	(110,812,000)	(120,172,000)	(129,294,000)	(18,482,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	134,684,644.00	110,812,078.94	110,812,000	120,172,000	129,294,000	18,482,000
BUDGETED POSITIONS	4,006.0	4,010.0	4,010.0	4,000.0	4,015.0	5.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 446,652.91	$ 953,009.02	$ 951,000	$ 951,000	$ 951,000	$
TRANSFERS IN	60,798,867.00	51,831,928.22	50,943,000	46,881,000	53,583,000	2,640,000
PERSONNEL SERVICES		1,000.00				
LIBRARY SERVICES	838.50	238.75	3,000	3,000	3,000	
INTEREST	73,003.55	13,011.66	42,000	42,000	42,000	
STATE - CALIF CHILDREN			585,000	585,000	585,000	
STATE - OTHER	7,674,782.95	15,292,027.12	6,368,000	6,668,000	7,067,000	699,000
OTHER SALES	96,694.00	86,540.61	82,000	82,000	82,000	
MISCELLANEOUS	4,395,005.50	3,160,768.58	3,369,000	2,502,000	2,502,000	(867,000)
CALIFORNIA CHILDRENS SERVICES	831,001.75	855,525.61	88,000	88,000	88,000	
CHARGES FOR SERVICES - OTHER	18,649,885.92	19,346,193.23	63,013,000	47,001,000	57,887,000	(5,126,000)
SALE OF CAPITAL ASSETS	16,398.72	8,551.43				
STATE - HEALTH - ADMIN	824,130.70	971,140.02	480,000	480,000	480,000	
INSTITUTIONAL CARE & SVS	409,235,401.73	443,221,329.40	411,114,000	403,162,000	418,449,000	7,335,000
REVENUE TOTAL	$ 503,042,663.23	$ 535,741,263.65	$ 537,038,000	$ 508,445,000	$ 541,719,000	$ 4,681,000

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 738,702,488.46	$ 745,398,182.08	$ 745,399,000	$ 780,336,000	$ 763,609,000	$ 18,210,000
SERVICES & SUPPLIES	635,775,475.51	605,896,521.10	605,897,000	512,267,000	594,507,000	(11,390,000)
S & S EXPENDITURE DISTRIBUTION	(86,368,527.40)	(81,187,720.15)	(91,962,000)	(89,589,000)	(89,539,000)	2,423,000
TOTAL SERVICES & SUPPLIES	$ 549,406,948.11	$ 524,708,800.95	$ 513,935,000	$ 422,678,000	$ 504,968,000	$ (8,967,000)
OTHER CHARGES	15,125,064.19	15,906,026.39	15,907,000	16,340,000	16,340,000	433,000
CAPITAL ASSETS - EQUIPMENT	953,259.29	359,691.53	360,000	1,120,000	1,020,000	660,000
TOTAL OPERATING EXPENSES	$ 1,304,187,760.05	$ 1,286,372,700.95	$ 1,275,601,000	$ 1,220,474,000	$ 1,285,937,000	$ 10,336,000
TOTAL FINANCING USES	$ 1,304,187,760.05	$ 1,286,372,700.95	$ 1,275,601,000	$ 1,220,474,000	$ 1,285,937,000	$ 10,336,000
FINANCING SOURCES						
CANCEL RES DES	2,127,668.00	3,318,061.00				
REVENUE	992,251,857.04	1,066,972,651.65	1,059,515,000	948,628,000	1,009,420,000	(50,095,000)
TOTAL FINANCING SOURCES	$ 994,379,525.04	$ 1,070,290,712.65	$ 1,059,515,000	$ 948,628,000	$ 1,009,420,000	$ (50,095,000)
GAIN OR LOSS	(309,808,235.01)	(216,081,988.30)	(216,086,000)	(271,846,000)	(276,517,000)	(60,431,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	309,808,234.00	216,085,580.07	216,086,000	271,846,000	276,517,000	60,431,000
BUDGETED POSITIONS	8,508.0	8,338.0	8,338.0	8,332.0	8,364.0	26.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 122,478.00	$ 123,536.00	$ 126,000	$ 126,000	$ 126,000	$
FEDERAL - OTHER	5,709,322.11	2,811,364.24	1,201,000	1,201,000	1,201,000	
TRANSFERS IN	166,876,628.70	108,303,460.93	106,853,000	95,431,000	109,164,000	2,311,000
PERSONNEL SERVICES	20,369.42	42,079.98				
LIBRARY SERVICES	759.30	804.10	5,000	5,000	5,000	
INTEREST	187,108.84	25,608.83	48,000	48,000	48,000	
STATE - CALIF CHILDREN	636,953.13	386,614.74	580,000	580,000	580,000	
STATE - OTHER	13,504,596.08	28,596,073.98	13,859,000	13,769,000	15,126,000	1,267,000
OTHER SALES	118,935.59	146,259.59	130,000	130,000	130,000	
MISCELLANEOUS	21,277,999.81	13,714,266.07	11,924,000	11,924,000	14,561,000	2,637,000
CALIFORNIA CHILDRENS SERVICES	2,536,070.66	2,524,374.04				
EDUCATIONAL SERVICES	749,170.19	858,805.42	525,000	525,000	629,000	104,000
CHARGES FOR SERVICES - OTHER	31,948,753.90	30,844,357.45	131,500,000	95,867,000	111,368,000	(20,132,000)
SALE OF CAPITAL ASSETS	3,848.57	1,494.93				
STATE - HEALTH - ADMIN	4,464,426.95	2,580,930.86	4,424,000	4,424,000	4,424,000	
INSTITUTIONAL CARE & SVS	744,094,435.79	876,012,620.49	788,340,000	724,598,000	752,058,000	(36,282,000)
REVENUE TOTAL	$ 992,251,857.04	$ 1,066,972,651.65	$ 1,059,515,000	$ 948,628,000	$ 1,009,420,000	$ (50,095,000)

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 137,485,427.73	$ 143,398,130.88	$ 143,399,000	$ 158,559,000	$ 156,207,000	$ 12,808,000
SERVICES & SUPPLIES	65,861,465.13	63,671,010.73	64,353,000	48,117,000	56,313,000	(8,040,000)
OTHER CHARGES	7,827,055.60	8,194,786.90	9,405,000	9,781,000	9,781,000	376,000
CAPITAL ASSETS - EQUIPMENT	590,874.26	346,040.54	355,000	355,000	355,000	
TOTAL OPERATING EXPENSES	$ 211,764,822.72	$ 215,609,969.05	$ 217,512,000	$ 216,812,000	$ 222,656,000	$ 5,144,000
TOTAL FINANCING USES	$ 211,764,822.72	$ 215,609,969.05	$ 217,512,000	$ 216,812,000	$ 222,656,000	$ 5,144,000
FINANCING SOURCES						
CANCEL RES DES	129,845.00	144,151.00				
REVENUE	167,001,825.03	168,568,454.38	170,614,000	150,163,000	170,866,000	252,000
TOTAL FINANCING SOURCES	$ 167,131,670.03	$ 168,712,605.38	$ 170,614,000	$ 150,163,000	$ 170,866,000	$ 252,000
GAIN OR LOSS	(44,633,152.69)	(46,897,363.67)	(46,898,000)	(66,649,000)	(51,790,000)	(4,892,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	44,633,152.00	46,898,293.72	46,898,000	66,649,000	51,790,000	4,892,000
BUDGETED POSITIONS	1,636.0	1,636.0	1,636.0	1,635.0	1,648.0	12.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 53,440.00	$ 76,678.00	$ 59,000	$ 59,000	$ 59,000	$
TRANSFERS IN	225,384.00	26,210,651.27	26,192,000		416,000	(25,776,000)
LIBRARY SERVICES	79.00	11.91	1,000	1,000	1,000	
INTEREST	16,177.49	3,333.13	9,000	9,000	9,000	
STATE - CALIF CHILDREN	15,546.43	54,186.82				
STATE - OTHER	4,122,399.96	9,088,349.42	4,071,000	4,072,000	4,098,000	27,000
OTHER SALES	42.55	17.00	5,000	5,000	5,000	
MISCELLANEOUS	649,176.29	269,651.97	136,000	136,000	136,000	
CALIFORNIA CHILDRENS SERVICES	173,698.71	197,006.26				
CHARGES FOR SERVICES - OTHER	288,176.04	657,933.07	9,333,000	9,315,000	24,277,000	14,944,000
SALE OF CAPITAL ASSETS	2,994.93	1,134.25				
INSTITUTIONAL CARE & SVS	161,454,709.63	132,009,501.28	130,808,000	136,566,000	141,865,000	11,057,000
REVENUE TOTAL	$ 167,001,825.03	$ 168,568,454.38	$ 170,614,000	$ 150,163,000	$ 170,866,000	$ 252,000

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 119,724,394.31	$ 118,525,261.28	$ 119,209,000	$ 125,342,000	$ 124,328,000	$ 5,119,000
SERVICES & SUPPLIES	120,930,674.85	109,451,917.04	122,742,000	123,475,000	118,881,000	(3,861,000)
OTHER CHARGES	14,504,608.39	8,338,122.83	8,496,000	11,330,000	11,330,000	2,834,000
CAPITAL ASSETS - EQUIPMENT	259,814.86		1,407,000	1,407,000	1,407,000	
TOTAL OPERATING EXPENSES	$ 255,419,492.41	$ 236,315,301.15	$ 251,854,000	$ 261,554,000	$ 255,946,000	$ 4,092,000
TOTAL FINANCING USES	$ 255,419,492.41	$ 236,315,301.15	$ 251,854,000	$ 261,554,000	$ 255,946,000	$ 4,092,000
FINANCING SOURCES						
CANCEL RES DES	3,065,708.00	4,287,197.00				
REVENUE	205,182,859.26	107,053,483.22	126,879,000	174,181,000	175,514,000	48,635,000
TOTAL FINANCING SOURCES	$ 208,248,567.26	$ 111,340,680.22	$ 126,879,000	$ 174,181,000	$ 175,514,000	$ 48,635,000
GAIN OR LOSS	(47,170,925.15)	(124,974,620.93)	(124,975,000)	(87,373,000)	(80,432,000)	44,543,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	47,170,925.00	124,974,619.87	124,975,000	87,373,000	80,432,000	(44,543,000)
BUDGETED POSITIONS	1,113.0	1,117.0	1,117.0	1,117.0	1,117.0	
REVENUE DETAIL						
FEDERAL - OTHER	$ (167,859.37)	$	$ 222,000	$ 222,000	$ 222,000	$
TRANSFERS IN		8,144.11				
RENTS & CONCESSIONS	46,559.73	59,902.24				
PERSONNEL SERVICES	80,081.00	484,995.17				
LIBRARY SERVICES	671.50	627.50		1,000	1,000	1,000
INTEREST	54,890.33	4,762.52	14,000	14,000	14,000	
STATE - OTHER	1,681,648.57	501,170.18	1,877,000	1,855,000	1,197,000	(680,000)
OTHER SALES	15,250.76	11,044.92	16,000	12,000	16,000	
MISCELLANEOUS	1,121,563.80	1,221,339.19	736,000	429,000	430,000	(306,000)
CALIFORNIA CHILDRENS SERVICES	184,116.88	247,985.73	140,000	184,000	184,000	44,000
CHARGES FOR SERVICES - OTHER	7,111,747.82	7,323,904.10	22,849,000	22,921,000	24,157,000	1,308,000
SALE OF CAPITAL ASSETS	597.96					
INSTITUTIONAL CARE & SVS	195,053,590.28	97,189,607.56	101,025,000	148,543,000	149,293,000	48,268,000
REVENUE TOTAL	$ 205,182,859.26	$ 107,053,483.22	$ 126,879,000	$ 174,181,000	$ 175,514,000	$ 48,635,000

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 291,215,022.52	$ 304,745,949.27	$ 306,992,000	$ 317,761,000	$ 316,092,000	$ 9,100,000
SERVICES & SUPPLIES	210,821,816.07	202,149,230.15	210,663,000	178,072,000	207,731,000	(2,932,000)
OTHER CHARGES	9,126,823.18	9,541,991.44	13,274,000	8,827,000	8,827,000	(4,447,000)
CAPITAL ASSETS - EQUIPMENT	360,660.26	1,414,168.04	1,898,000	694,000	1,220,000	(678,000)
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
TOTAL OPERATING EXPENSES	$ 511,668,589.27	$ 517,995,606.14	$ 532,972,000	$ 505,499,000	$ 534,015,000	$ 1,043,000
TOTAL FINANCING USES	$ 511,668,589.27	$ 517,995,606.14	$ 532,972,000	$ 505,499,000	$ 534,015,000	$ 1,043,000
FINANCING SOURCES						
CANCEL RES DES	2,240,321.00	337,045.00				
REVENUE	439,766,572.29	384,493,951.43	399,807,000	405,292,000	431,297,000	31,490,000
TOTAL FINANCING SOURCES	$ 442,006,893.29	$ 384,830,996.43	$ 399,807,000	$ 405,292,000	$ 431,297,000	$ 31,490,000
GAIN OR LOSS	(69,661,695.98)	(133,164,609.71)	(133,165,000)	(100,207,000)	(102,718,000)	30,447,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	69,661,696.00	133,164,608.59	133,165,000	100,207,000	102,718,000	(30,447,000)
BUDGETED POSITIONS	3,018.0	3,023.0	3,023.0	3,035.0	3,097.0	74.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 129,634.88	$ 18,040.63	$ 77,000	$ 77,000	$ 77,000	$
TRANSFERS IN	72,292,808.00	44,219,491.02	43,554,000	37,100,000	42,398,000	(1,156,000)
RENTS & CONCESSIONS	331.00	360.00				
PERSONNEL SERVICES		40,877.51				
INTEREST	74,291.16	30,285.35	60,000	60,000	60,000	
STATE - CALIF CHILDREN			197,000	197,000	197,000	
STATE - OTHER	8,104,895.69	11,767,471.84	7,143,000	6,947,000	6,933,000	(210,000)
OTHER SALES	61,847.30	69,350.48	95,000	95,000	95,000	
MISCELLANEOUS	1,368,833.31	991,559.36	1,221,000	921,000	994,000	(227,000)
CALIFORNIA CHILDRENS SERVICES	711,998.84	745,587.66				
CHARGES FOR SERVICES - OTHER	16,600,026.33	17,316,573.36	57,298,000	42,149,000	55,227,000	(2,071,000)
SALE OF CAPITAL ASSETS	640.68	1,665.78				
STATE - HEALTH - ADMIN	330,878.37	133,405.51	302,000	302,000	302,000	
INSTITUTIONAL CARE & SVS	340,090,386.73	309,159,282.93	289,860,000	317,444,000	325,014,000	35,154,000
REVENUE TOTAL	$ 439,766,572.29	$ 384,493,951.43	$ 399,807,000	$ 405,292,000	$ 431,297,000	$ 31,490,000

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 71,727,704.00	$ 35,109,191.00	$ 35,109,000	$	$ 3,929,000	$ (31,180,000)
RESERVES/DESIGNATIONS						
DESIGNATION	39,038,000.00	3,929,000.00	3,929,000			(3,929,000)
TOTAL RESERVES/DESIGNATIONS	$ 39,038,000.00	$ 3,929,000.00	$ 3,929,000	$	$	$ (3,929,000)
TOTAL FINANCING USES	$ 110,765,704.00	$ 39,038,191.00	$ 39,038,000	$	$ 3,929,000	$ (35,109,000)
FINANCING SOURCES						
CANCEL RES DES	110,766,000.00	39,038,000.00	39,038,000		3,929,000	(35,109,000)
TOTAL FINANCING SOURCES	$ 110,766,000.00	$ 39,038,000.00	$ 39,038,000	$	$ 3,929,000	$ (35,109,000)
GAIN OR LOSS	296.00	(191.00)				

2010-11 OPERATING PLAN
WATERWK DIST ACO #1

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
RESIDUAL EQUITY TRANSFER	$ 4,652.61	$	$	$	$	$
GROSS TOTAL	4,652.61					
TOTAL FINANCING USES	$ 4,652.61	$	$	$	$	$

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #21

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 306,414.50	$ 205,445.20	$ 367,000	$ 311,000	$ 311,000	$ (56,000)
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	306,414.50	205,445.20	368,000	312,000	312,000	(56,000)
GROSS TOTAL	306,414.50	205,445.20	368,000	312,000	312,000	(56,000)
APPROP FOR CONTINGENCY					34,000	34,000
PROV FOR RES/DES						
OTHER RESERVES		4,725.00	4,725			(4,725)
DESIGNATIONS	58,000.00					
TOTAL RES/DES	58,000.00	4,725.00	4,725			(4,725)
TOTAL FINANCING USES	$ 364,414.50	$ 210,170.20	$ 372,725	$ 312,000	$ 346,000	$ (26,725)
FINANCING SOURCES						
FUND BALANCE	$ 191,000.00	$ 113,000.00	$ 113,000	$ 83,000	$ 117,000	$ 4,000
CANCEL RES/DES	59,837.00	60.00				
OPER REVENUE	163,452.51	158,369.37	187,000	166,000	166,000	(21,000)
NON-OPER REVENUE	62,523.77	56,186.07	68,000	63,000	63,000	(5,000)
TOTAL FINANCING SOURCES	$ 476,813.28	$ 327,615.44	$ 368,000	$ 312,000	$ 346,000	$ (22,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 610.62	$ 154.55	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	347.78	185.05				
PROP TAXES - CURRENT - UNSEC	2,828.99	2,722.21	3,000	3,000	3,000	
RENTS & CONCESSIONS	0.01	0.02				
INTEREST	3,972.95	1,456.56	8,000	4,000	4,000	(4,000)
STATE - OTHER		111.78				
MISCELLANEOUS	33.00	(702.93)				
PROP TAXES - CURRENT - SEC	55,562.77	52,617.84	57,000	56,000	56,000	(1,000)
PROP TAXES - PRIOR - UNSEC	(119.70)	(150.83)				
PROP TAXES - PRIOR - SEC	(679.64)	(799.31)				
HOMEOWNER PROP TAX RELIEF	500.54	483.32				
PEN INT & COSTS-DEL TAXES	599.88	627.81				
CHARGES FOR SERVICES - OTHER	162,319.08	157,849.37	187,000	166,000	166,000	(21,000)
TOTAL REVENUE DETAIL	$ 225,976.28	$ 214,555.44	$ 255,000	$ 229,000	$ 229,000	$ (26,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 210.25	$ 210.50	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	33,482.04	33,482.03	36,000	34,000	34,000	(2,000)
CAPITAL ASSETS - B & I			981,000	84,000	84,000	(897,000)
CAPITAL ASSETS - INFRASTRUCTURE					900,000	900,000
CAPITAL ASSETS TOTAL	$	$	$ 981,000	$ 84,000	$ 984,000	$ 3,000
TOTAL OPER EXP	33,692.29	33,692.53	1,018,000	119,000	1,019,000	1,000
GROSS TOTAL	33,692.29	33,692.53	1,018,000	119,000	1,019,000	1,000
APPROP FOR CONTINGENCY			1,000		2,000	1,000
TOTAL FINANCING USES	$ 33,692.29	$ 33,692.53	$ 1,019,000	$ 119,000	$ 1,021,000	$ 2,000
FINANCING SOURCES						
FUND BALANCE	$ 72,000.00	$ 77,000.00	$ 77,000	$ 80,000	$ 82,000	$ 5,000
OPER REVENUE	37,236.42	37,017.34	938,000	37,000	937,000	(1,000)
NON-OPER REVENUE	1,824.04	1,084.30	4,000	2,000	2,000	(2,000)
TOTAL FINANCING SOURCES	$ 111,060.46	$ 115,101.64	$ 1,019,000	$ 119,000	$ 1,021,000	$ 2,000
REVENUE DETAIL						
INTEREST	$ 1,824.04	$ 1,084.30	$ 4,000	$ 2,000	$ 2,000	$ (2,000)
ASSESS & TAX COLLECT FEES	9,922.22	8,990.35	10,000	9,000	9,000	(1,000)
PEN INT & COSTS-DEL TAXES	798.20	148.99	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	26,516.00	27,878.00	927,000	27,000	927,000	
TOTAL REVENUE DETAIL	$ 39,060.46	$ 38,101.64	$ 942,000	$ 39,000	$ 939,000	$ (3,000)

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #29

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 16,884,225.33	$ 16,453,457.22	$ 20,200,000	$ 18,489,000	$ 17,199,000	$ (3,001,000)
OTHER CHARGES	92,620.44		215,000	400,000	400,000	185,000
CAPITAL ASSETS - INFRASTRUCTURE					700,000	700,000
CAPITAL ASSETS - EQUIPMENT		109,989.86	309,000	100,000	280,000	(29,000)
CAPITAL ASSETS TOTAL	$	$ 109,989.86	$ 309,000	$ 100,000	$ 980,000	$ 671,000
TOTAL OPER EXP	16,976,845.77	16,563,447.08	20,724,000	18,989,000	18,579,000	(2,145,000)
OTHER FINANCING USES				62,000	130,000	130,000
RESIDUAL EQUITY TRANSFER	143,427.25	46,596.03	186,000			(186,000)
GROSS TOTAL	17,120,273.02	16,610,043.11	20,910,000	19,051,000	18,709,000	(2,201,000)
PROV FOR RES/DES						
OTHER RESERVES		57,352.00	57,352			(57,352)
DESIGNATIONS		1,230,000.00	1,230,000			(1,230,000)
TOTAL RES/DES		1,287,352.00	1,287,352			(1,287,352)
TOTAL FINANCING USES	$ 17,120,273.02	$ 17,897,395.11	$ 22,197,352	$ 19,051,000	$ 18,709,000	$ (3,488,352)
FINANCING SOURCES						
FUND BALANCE	$ 3,447,000.00	$ 2,448,000.00	$ 2,448,000	$ 2,092,000	$ 1,750,000	$ (698,000)
CANCEL RES/DES	175,577.00	1,312,983.00	1,053,000	177,000	177,000	(876,000)
OPER REVENUE	15,147,234.11	15,103,626.96	17,772,000	15,984,000	15,984,000	(1,788,000)
NON-OPER REVENUE	798,777.05	782,048.30	867,000	798,000	798,000	(69,000)
TOTAL FINANCING SOURCES	$ 19,568,588.16	$ 19,646,658.26	$ 22,140,000	$ 19,051,000	$ 18,709,000	$ (3,431,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 7,415.37	$ 2,273.51	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	4,160.32	2,248.07				
STATE AID - DISASTER	13,852.57					
PROP TAXES - CURRENT - UNSEC	34,481.71	36,990.24	31,000	33,000	33,000	2,000
RENTS & CONCESSIONS	0.71	0.76				
INTEREST	87,212.44	40,211.52	159,000	87,000	87,000	(72,000)
STATE - OTHER	8,207.01	19,427.39				
MISCELLANEOUS	9,806.62	(22,166.84)		1,000	1,000	1,000
PROP TAXES - CURRENT - SEC	675,110.55	712,034.89	677,000	678,000	678,000	1,000
PROP TAXES - PRIOR - UNSEC	(1,404.03)	(1,859.59)				
PROP TAXES - PRIOR - SEC	(8,199.31)	(9,850.34)				
HOMEOWNER PROP TAX RELIEF	5,972.30	6,556.04	6,000	6,000	6,000	
FEDERAL AID - DISASTER	41,557.70					
PEN INT & COSTS-DEL TAXES	7,172.49	7,629.21	4,000	6,000	6,000	2,000
CHARGES FOR SERVICES - OTHER	15,060,664.71	15,092,180.40	17,762,000	15,971,000	15,971,000	(1,791,000)
TOTAL REVENUE DETAIL	$ 15,946,011.16	$ 15,885,675.26	$ 18,639,000	$ 16,782,000	$ 16,782,000	$ (1,857,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #29

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 28,519.66	$ 36,726.45	$ 37,000	$ 37,000	$ 37,000	$
CAPITAL ASSETS - B & I	8,640,269.57	3,068,992.25	7,960,000	6,317,000	1,987,000	(5,973,000)
CAPITAL ASSETS - INFRASTRUCTURE					7,810,000	7,810,000
CAPITAL ASSETS TOTAL	$ 8,640,269.57	$ 3,068,992.25	$ 7,960,000	$ 6,317,000	$ 9,797,000	$ 1,837,000
TOTAL OPER EXP	8,668,789.23	3,105,718.70	7,997,000	6,354,000	9,834,000	1,837,000
GROSS TOTAL	8,668,789.23	3,105,718.70	7,997,000	6,354,000	9,834,000	1,837,000
APPROP FOR CONTINGENCY			1,199,000			(1,199,000)
PROV FOR RES/DES						
OTHER RESERVES		150,354.00	150,354			(150,354)
DESIGNATIONS	5,156,000.00	660,000.00	660,000	1,629,000	1,629,000	969,000
TOTAL RES/DES	5,156,000.00	810,354.00	810,354	1,629,000	1,629,000	818,646
TOTAL FINANCING USES	$ 13,824,789.23	$ 3,916,072.70	$ 10,006,354	$ 7,983,000	$ 11,463,000	$ 1,456,646
FINANCING SOURCES						
FUND BALANCE	$ 7,659,000.00	$ 3,941,000.00	$ 3,941,000	$ 2,444,000	$ 5,924,000	$ 1,983,000
CANCEL RES/DES	4,246,516.00	1,171,020.00	1,156,000	660,000	660,000	(496,000)
OPER REVENUE	3,787,003.72	2,652,791.81	2,641,000	2,805,000	2,805,000	164,000
NON-OPER REVENUE	2,073,445.50	2,075,295.65	2,118,000	2,074,000	2,074,000	(44,000)
TOTAL FINANCING SOURCES	$ 17,765,965.22	$ 9,840,107.46	$ 9,856,000	$ 7,983,000	$ 11,463,000	$ 1,607,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 19,440.04	$ 5,960.36	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	10,906.68	5,893.50				
PROP TAXES - CURRENT - UNSEC	90,397.25	96,974.35	81,000	87,000	87,000	6,000
INTEREST	208,006.97	130,480.77	262,000	208,000	208,000	(54,000)
MISCELLANEOUS	(56.59)					
PROP TAXES - CURRENT - SEC	1,769,870.60	1,866,685.39	1,775,000	1,779,000	1,779,000	4,000
PROP TAXES - PRIOR - UNSEC	(3,680.82)	(4,875.10)				
PROP TAXES - PRIOR - SEC	(21,495.22)	(25,823.62)				
HOMEOWNER PROP TAX RELIEF	15,657.14	17,187.44	15,000	16,000	16,000	1,000
ASSESS & TAX COLLECT FEES	440,509.05	435,074.42	444,000	435,000	435,000	(9,000)
PEN INT & COSTS-DEL TAXES	32,504.17	31,859.27	17,000	25,000	25,000	8,000
CHARGES FOR SERVICES - OTHER	3,294,330.13	2,168,670.68	2,165,000	2,329,000	2,329,000	164,000
SPECIAL ASSESSMENTS	4,059.82					
TOTAL REVENUE DETAIL	$ 5,860,449.22	$ 4,728,087.46	$ 4,759,000	$ 4,879,000	$ 4,879,000	$ 120,000

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #36

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 984,466.43	$ 909,265.13	$ 1,104,000	$ 1,018,000	$ 983,000	$ (121,000)
CAPITAL ASSETS - INFRASTRUCTURE					20,000	20,000
TOTAL OPER EXP	984,466.43	909,265.13	1,104,000	1,018,000	1,003,000	(101,000)
GROSS TOTAL	984,466.43	909,265.13	1,104,000	1,018,000	1,003,000	(101,000)
PROV FOR RES/DES						
DESIGNATIONS	57,000.00					
TOTAL RES/DES	57,000.00					
TOTAL FINANCING USES	$ 1,041,466.43	$ 909,265.13	$ 1,104,000	$ 1,018,000	$ 1,003,000	$ (101,000)
FINANCING SOURCES						
FUND BALANCE	$ 384,000.00	$ 153,000.00	$ 153,000	$ 174,000	$ 159,000	$ 6,000
CANCEL RES/DES	5,416.00	57,613.00	57,000			(57,000)
OPER REVENUE	797,293.95	857,347.10	878,000	837,000	837,000	(41,000)
NON-OPER REVENUE	7,046.80	1,186.84	16,000	7,000	7,000	(9,000)
TOTAL FINANCING SOURCES	$ 1,193,756.75	$ 1,069,146.94	$ 1,104,000	$ 1,018,000	$ 1,003,000	$ (101,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 0.08	$ 0.09	$	$	$	$
INTEREST	7,046.80	1,186.84	16,000	7,000	7,000	(9,000)
STATE - OTHER		476.28				
MISCELLANEOUS	(2,356.82)	(1,676.53)				
CHARGES FOR SERVICES - OTHER	799,650.69	858,547.26	878,000	837,000	837,000	(41,000)
TOTAL REVENUE DETAIL	$ 804,340.75	$ 858,533.94	$ 894,000	$ 844,000	$ 844,000	$ (50,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #36

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,504.43	$ 1,529.30	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CAPITAL ASSETS - B & I	5,592.11	104,467.35	1,775,000	1,691,000	1,051,000	(724,000)
CAPITAL ASSETS - INFRASTRUCTURE					640,000	640,000
CAPITAL ASSETS TOTAL	$ 5,592.11	$ 104,467.35	$ 1,775,000	$ 1,691,000	$ 1,691,000	$ (84,000)
TOTAL OPER EXP	7,096.54	105,996.65	1,785,000	1,703,000	1,703,000	(82,000)
GROSS TOTAL	7,096.54	105,996.65	1,785,000	1,703,000	1,703,000	(82,000)
APPROP FOR CONTINGENCY					651,000	651,000
PROV FOR RES/DES						
OTHER RESERVES		3,463.00	3,463			(3,463)
DESIGNATIONS		1,050,000.00	1,050,000	568,000	568,000	(482,000)
TOTAL RES/DES		1,053,463.00	1,053,463	568,000	568,000	(485,463)
TOTAL FINANCING USES	$ 7,096.54	$ 1,159,459.65	$ 2,838,463	$ 2,271,000	$ 2,922,000	$ 83,537
FINANCING SOURCES						
FUND BALANCE	$ 2,154,000.00	$ 2,444,000.00	$ 2,444,000	$ 937,000	$ 1,588,000	$ (856,000)
CANCEL RES/DES		14,000.00	14,000	1,036,000	1,036,000	1,022,000
OPER REVENUE	198,864.17	214,110.73	262,000	200,000	200,000	(62,000)
NON-OPER REVENUE	98,209.03	74,897.45	115,000	98,000	98,000	(17,000)
TOTAL FINANCING SOURCES	$ 2,451,073.20	$ 2,747,008.18	$ 2,835,000	$ 2,271,000	$ 2,922,000	$ 87,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 458.68	$ 114.96	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	258.11	136.81				
PROP TAXES - CURRENT - UNSEC	2,086.80	2,033.34	2,000	2,000	2,000	
INTEREST	55,338.48	34,310.16	71,000	55,000	55,000	(16,000)
PROP TAXES - CURRENT - SEC	40,685.60	39,007.50	42,000	41,000	41,000	(1,000)
PROP TAXES - PRIOR - UNSEC	(94.24)	(110.47)				
PROP TAXES - PRIOR - SEC	(524.40)	(594.85)				
HOMEOWNER PROP TAX RELIEF	374.32	360.94				
ASSESS & TAX COLLECT FEES	64,118.27	63,793.90	67,000	65,000	65,000	(2,000)
PEN INT & COSTS-DEL TAXES	2,063.58	2,189.89	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	132,314.00	147,766.00	193,000	133,000	133,000	(60,000)
FORFEITURES & PENALTIES	(6.00)					
TOTAL REVENUE DETAIL	$ 297,073.20	$ 289,008.18	$ 377,000	$ 298,000	$ 298,000	$ (79,000)

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #37

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,264,914.38	$ 1,077,547.43	$ 2,226,000	$ 1,973,000	$ 1,953,000	$ (273,000)
CAPITAL ASSETS - INFRASTRUCTURE					20,000	20,000
TOTAL OPER EXP	1,264,914.38	1,077,547.43	2,226,000	1,973,000	1,973,000	(253,000)
GROSS TOTAL	1,264,914.38	1,077,547.43	2,226,000	1,973,000	1,973,000	(253,000)
APPROP FOR CONTINGENCY			38,000		122,000	84,000
PROV FOR RES/DES						
OTHER RESERVES		9,166.00	9,166			(9,166)
DESIGNATIONS	278,000.00					
TOTAL RES/DES	278,000.00	9,166.00	9,166			(9,166)
TOTAL FINANCING USES	$ 1,542,914.38	$ 1,086,713.43	$ 2,273,166	$ 1,973,000	$ 2,095,000	$ (178,166)
FINANCING SOURCES						
FUND BALANCE	$ 1,196,000.00	$ 759,000.00	$ 759,000	$ 844,000	$ 966,000	$ 207,000
CANCEL RES/DES	16,066.00	290,891.00	278,000			(278,000)
OPER REVENUE	951,776.84	883,109.87	1,080,000	991,000	991,000	(89,000)
NON-OPER REVENUE	138,324.33	119,660.70	147,000	138,000	138,000	(9,000)
TOTAL FINANCING SOURCES	$ 2,302,167.17	$ 2,052,661.57	$ 2,264,000	$ 1,973,000	$ 2,095,000	$ (169,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 1,161.86	$ 280.13	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	702.73	357.31				
PROP TAXES - CURRENT - UNSEC	5,414.59	5,198.43	5,000	5,000	5,000	
RENTS & CONCESSIONS	0.09	0.10				
INTEREST	25,073.59	13,917.81	26,000	25,000	25,000	(1,000)
STATE - OTHER		1,446.82				
MISCELLANEOUS	(447.98)	(160.19)				
PROP TAXES - CURRENT - SEC	107,484.64	101,624.24	116,000	108,000	108,000	(8,000)
PROP TAXES - PRIOR - UNSEC	(240.76)	(280.22)				
PROP TAXES - PRIOR - SEC	(1,272.32)	(1,437.00)				
HOMEOWNER PROP TAX RELIEF	1,011.84	922.98	1,000	1,000	1,000	
PEN INT & COSTS-DEL TAXES	1,214.53	1,211.22	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	949,998.36	879,688.94	1,078,000	989,000	989,000	(89,000)
TOTAL REVENUE DETAIL	$ 1,090,101.17	$ 1,002,770.57	$ 1,227,000	$ 1,129,000	$ 1,129,000	$ (98,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #37

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 684.57	$ 689.50	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CAPITAL ASSETS - B & I	141,132.40	4,437.45	479,000	538,000	538,000	59,000
TOTAL OPER EXP	141,816.97	5,126.95	489,000	550,000	550,000	61,000
GROSS TOTAL	141,816.97	5,126.95	489,000	550,000	550,000	61,000
APPROP FOR CONTINGENCY					52,000	52,000
PROV FOR RES/DES						
DESIGNATIONS		958,000.00	958,000	1,000,000	1,000,000	42,000
TOTAL RES/DES		958,000.00	958,000	1,000,000	1,000,000	42,000
TOTAL FINANCING USES	$ 141,816.97	$ 963,126.95	$ 1,447,000	$ 1,550,000	$ 1,602,000	$ 155,000
FINANCING SOURCES						
FUND BALANCE	$ 1,065,000.00	$ 1,141,000.00	$ 1,141,000	$ 442,000	$ 494,000	$ (647,000)
CANCEL RES/DES		70,075.00	65,000	893,000	893,000	828,000
OPER REVENUE	191,614.20	228,134.92	202,000	188,000	188,000	(14,000)
NON-OPER REVENUE	26,775.85	17,291.26	39,000	27,000	27,000	(12,000)
TOTAL FINANCING SOURCES	$ 1,283,390.05	$ 1,456,501.18	$ 1,447,000	$ 1,550,000	$ 1,602,000	$ 155,000
REVENUE DETAIL						
INTEREST	$ 26,775.85	$ 17,291.26	$ 39,000	$ 27,000	$ 27,000	$ (12,000)
ASSESS & TAX COLLECT FEES	179,510.12	180,827.76	170,000	175,000	175,000	5,000
PEN INT & COSTS-DEL TAXES	2,818.08	19,516.46	2,000	3,000	3,000	1,000
CHARGES FOR SERVICES - OTHER	9,286.00	27,790.70	30,000	10,000	10,000	(20,000)
TOTAL REVENUE DETAIL	$ 218,390.05	$ 245,426.18	$ 241,000	$ 215,000	$ 215,000	$ (26,000)

2010-11 OPERATING PLAN
MARINA DR WTR SYS GEN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,485,374.59	$ 1,403,741.88	$ 1,735,000	$ 1,514,000	$ 1,509,000	$ (226,000)
CAPITAL ASSETS - INFRASTRUCTURE					5,000	5,000
TOTAL OPER EXP	1,485,374.59	1,403,741.88	1,735,000	1,514,000	1,514,000	(221,000)
GROSS TOTAL	1,485,374.59	1,403,741.88	1,735,000	1,514,000	1,514,000	(221,000)
APPROP FOR CONTINGENCY					248,000	248,000
TOTAL FINANCING USES	$ 1,485,374.59	$ 1,403,741.88	$ 1,735,000	$ 1,514,000	$ 1,762,000	$ 27,000
FINANCING SOURCES						
FUND BALANCE	$ 961,000.00	$ 349,000.00	$ 349,000	$ 231,000	$ 479,000	$ 130,000
CANCEL RES/DES	81,277.00	40,744.00				
OPER REVENUE	770,249.43	1,487,424.08	1,338,000	1,261,000	1,261,000	(77,000)
NON-OPER REVENUE	22,075.42	5,453.79	48,000	22,000	22,000	(26,000)
TOTAL FINANCING SOURCES	$ 1,834,601.85	$ 1,882,621.87	$ 1,735,000	$ 1,514,000	$ 1,762,000	$ 27,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 0.12	$ 0.14	$	$	$	$
INTEREST	22,075.42	5,453.79	48,000	22,000	22,000	(26,000)
MISCELLANEOUS		(140.81)				
CHARGES FOR SERVICES - OTHER	770,249.31	1,487,564.75	1,338,000	1,261,000	1,261,000	(77,000)
TOTAL REVENUE DETAIL	$ 792,324.85	$ 1,492,877.87	$ 1,386,000	$ 1,283,000	$ 1,283,000	$ (103,000)

2010-11 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ (10,208.51)	$ 1,383.67	$ 2,000	$ 4,000	$ 4,000	$ 2,000
OTHER CHARGES				343,000	343,000	343,000
CAPITAL ASSETS - B & I	871,098.13	4,975,725.05	6,492,000	961,000	431,000	(6,061,000)
CAPITAL ASSETS - INFRASTRUCTURE					1,322,000	1,322,000
CAPITAL ASSETS TOTAL	$ 871,098.13	$ 4,975,725.05	$ 6,492,000	$ 961,000	$ 1,753,000	$ (4,739,000)
TOTAL OPER EXP	860,889.62	4,977,108.72	6,494,000	1,308,000	2,100,000	(4,394,000)
GROSS TOTAL	860,889.62	4,977,108.72	6,494,000	1,308,000	2,100,000	(4,394,000)
PROV FOR RES/DES						
DESIGNATIONS		823,000.00	823,000	3,780,000	3,780,000	2,957,000
TOTAL RES/DES		823,000.00	823,000	3,780,000	3,780,000	2,957,000
TOTAL FINANCING USES	$ 860,889.62	$ 5,800,108.72	$ 7,317,000	$ 5,088,000	$ 5,880,000	$ (1,437,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,596,000.00	$ 4,082,000.00	$ 4,082,000	$ 472,000	$ 1,264,000	$ (2,818,000)
CANCEL RES/DES	28,224.00	844,952.00	823,000			(823,000)
OPER REVENUE	1,229,126.17	578,413.00	773,000	746,000	746,000	(27,000)
NON-OPER REVENUE	89,691.01	58,146.51	139,000	90,000	90,000	(49,000)
OTH FIN SOURCE		1,500,000.00	1,500,000	3,780,000	3,780,000	2,280,000
TOTAL FINANCING SOURCES	$ 4,943,041.18	$ 7,063,511.51	$ 7,317,000	$ 5,088,000	$ 5,880,000	$ (1,437,000)
REVENUE DETAIL						
TRANSFERS IN	$	$ 1,500,000.00	$ 1,500,000	$	$	$ (1,500,000)
INTEREST	89,691.01	58,146.51	139,000	90,000	90,000	(49,000)
CHARGES FOR SERVICES - OTHER	1,229,126.17	578,413.00	773,000	746,000	746,000	(27,000)
LONG TERM DEBT PROCEEDS				3,780,000	3,780,000	3,780,000
TOTAL REVENUE DETAIL	$ 1,318,817.18	$ 2,136,559.51	$ 2,412,000	$ 4,616,000	$ 4,616,000	$ 2,204,000

2010-11 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 17.17	$ 16.10	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	7,025.00	6,575.00	7,000	6,000	5,000	(2,000)
TOTAL OPER EXP	7,042.17	6,591.10	8,000	7,000	6,000	(2,000)
GROSS TOTAL	7,042.17	6,591.10	8,000	7,000	6,000	(2,000)
APPROP FOR CONTINGENCY					1,000	1,000
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	1,000.00	1,000			(1,000)
ESTIMATED TAX DELINQUENCY					1,000	1,000
TOTAL RES/DES	4,000.00	1,000.00	1,000		1,000	
TOTAL FINANCING USES	$ 11,042.17	$ 7,591.10	$ 9,000	$ 7,000	$ 8,000	$ (1,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,000.00	$ 3,000.00	$ 3,000	$	$ 1,000	$ (2,000)
CANCEL RES/DES	4,000.00			1,000	1,000	1,000
OPER REVENUE	39.34	45.28				
NON-OPER REVENUE	7,418.67	6,015.70	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 13,458.01	$ 9,060.98	$ 9,000	$ 7,000	$ 8,000	$ (1,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (103.98)	$ 70.90	$	$	$	$
PROP TAXES - CURRENT - UNSEC	7.46					
INTEREST	124.31	67.64				
PROP TAXES - CURRENT - SEC	7,584.99	6,466.16	6,000	6,000	6,000	
PROP TAXES - PRIOR - SEC	(194.11)	(589.00)				
PEN INT & COSTS-DEL TAXES	39.34	45.28				
TOTAL REVENUE DETAIL	$ 7,458.01	$ 6,060.98	$ 6,000	$ 6,000	$ 6,000	$

2010-11 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 25.64	$ 29.38	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	13,797.50	13,895.00	14,000	14,000	14,000	
TOTAL OPER EXP	13,823.14	13,924.38	15,000	15,000	15,000	
GROSS TOTAL	13,823.14	13,924.38	15,000	15,000	15,000	
APPROP FOR CONTINGENCY					2,000	2,000
PROV FOR RES/DES						
GENERAL RESERVES	12,000.00	12,000.00	12,000	8,000	10,000	(2,000)
ESTIMATED TAX DELINQUENCY			1,000		1,000	
TOTAL RES/DES	12,000.00	12,000.00	13,000	8,000	11,000	(2,000)
TOTAL FINANCING USES	$ 25,823.14	$ 25,924.38	$ 28,000	$ 23,000	$ 28,000	$
FINANCING SOURCES						
FUND BALANCE	$ 7,000.00	$ 5,000.00	$ 5,000	$	$ 2,000	$ (3,000)
CANCEL RES/DES	12,000.00	12,000.00	12,000	12,000	12,000	
OPER REVENUE	751.12	261.20				
NON-OPER REVENUE	10,392.64	11,162.95	11,000	11,000	14,000	3,000
TOTAL FINANCING SOURCES	$ 30,143.76	$ 28,424.15	$ 28,000	$ 23,000	$ 28,000	$
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (193.41)	$ (160.43)	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	419.13	73.67				
PROP TAXES - CURRENT - UNSEC	11.27					
INTEREST	396.24	187.50				
PROP TAXES - CURRENT - SEC	9,764.01	11,089.67	11,000	11,000	14,000	3,000
PROP TAXES - PRIOR - UNSEC	(16.40)	(0.01)				
PROP TAXES - PRIOR - SEC	11.80	(27.45)				
PEN INT & COSTS-DEL TAXES	751.12	261.20				
TOTAL REVENUE DETAIL	$ 11,143.76	$ 11,424.15	$ 11,000	$ 11,000	$ 14,000	$ 3,000

2010-11 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 10.21	$ 12.54	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	6,200.00	5,800.00	7,000	6,000	6,000	(1,000)
TOTAL OPER EXP	6,210.21	5,812.54	8,000	7,000	7,000	(1,000)
GROSS TOTAL	6,210.21	5,812.54	8,000	7,000	7,000	(1,000)
APPROP FOR CONTINGENCY					2,000	2,000
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	4,000.00	4,000	2,000	3,000	(1,000)
TOTAL RES/DES	4,000.00	4,000.00	4,000	2,000	3,000	(1,000)
TOTAL FINANCING USES	$ 10,210.21	$ 9,812.54	$ 12,000	$ 9,000	$ 12,000	$
FINANCING SOURCES						
FUND BALANCE	$ 5,000.00	$ 3,000.00	$ 3,000	$	$ 2,000	$ (1,000)
CANCEL RES/DES	4,000.00	4,000.00	4,000	4,000	4,000	
OPER REVENUE	372.27	94.61				
NON-OPER REVENUE	3,911.03	5,024.38	5,000	5,000	6,000	1,000
TOTAL FINANCING SOURCES	$ 13,283.30	$ 12,118.99	$ 12,000	$ 9,000	$ 12,000	$
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (112.13)	$ (63.71)	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	207.60	28.96				
PROP TAXES - CURRENT - UNSEC	5.60					
INTEREST	179.43	82.19				
PROP TAXES - CURRENT - SEC	3,634.32	4,994.31	5,000	5,000	6,000	1,000
PROP TAXES - PRIOR - UNSEC	(7.83)					
PROP TAXES - PRIOR - SEC	4.04	(17.37)				
PEN INT & COSTS-DEL TAXES	372.27	94.61				
TOTAL REVENUE DETAIL	$ 4,283.30	$ 5,118.99	$ 5,000	$ 5,000	$ 6,000	$ 1,000

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 34,335,455.51	$ 38,919,232.97	$ 42,357,000	$ 35,657,000	$ 35,248,000	$ (7,109,000)
OTHER CHARGES	2,699.74		560,000	600,000	600,000	40,000
CAPITAL ASSETS - INFRASTRUCTURE					255,000	255,000
CAPITAL ASSETS - EQUIPMENT	70,938.81	26,221.47	121,000	414,000	444,000	323,000
CAPITAL ASSETS TOTAL	$ 70,938.81	$ 26,221.47	$ 121,000	$ 414,000	$ 699,000	$ 578,000
TOTAL OPER EXP	34,409,094.06	38,945,454.44	43,038,000	36,671,000	36,547,000	(6,491,000)
OTHER FINANCING USES				257,000	411,000	411,000
RESIDUAL EQUITY TRANSFER	200,429.62	65,294.80	361,000			(361,000)
GROSS TOTAL	34,609,523.68	39,010,749.24	43,399,000	36,928,000	36,958,000	(6,441,000)
APPROP FOR CONTINGENCY			1,232,000			(1,232,000)
PROV FOR RES/DES						
OTHER RESERVES		63,303.00	63,303			(63,303)
DESIGNATIONS		6,713,000.00	6,713,000	4,000,000	2,732,000	(3,981,000)
TOTAL RES/DES		6,776,303.00	6,776,303	4,000,000	2,732,000	(4,044,303)
TOTAL FINANCING USES	$ 34,609,523.68	$ 45,787,052.24	$ 51,407,303	$ 40,928,000	$ 39,690,000	$ (11,717,303)
FINANCING SOURCES						
FUND BALANCE	$ 15,898,000.00	$ 14,103,000.00	$ 14,103,000	$ 2,040,000	$ 1,375,000	$ (12,728,000)
CANCEL RES/DES	628,089.00	1,648,695.00	1,268,000	6,713,000	6,140,000	4,872,000
OPER REVENUE	30,877,658.13	30,499,051.90	34,228,000	30,867,000	30,867,000	(3,361,000)
NON-OPER REVENUE	1,307,686.86	910,888.85	1,745,000	1,308,000	1,308,000	(437,000)
OTH FIN SOURCE	804.00	603.00				
TOTAL FINANCING SOURCES	$ 48,712,237.99	$ 47,162,238.75	$ 51,344,000	$ 40,928,000	$ 39,690,000	$ (11,654,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 45,079.20	$ 20,844.90	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	535.28	(103.13)				
STATE AID - DISASTER	9,212.64					
OTHER GOVERNMENTAL AGENCIES		93,149.12				
PROP TAXES - CURRENT - UNSEC	44,425.57	29,066.35	40,000	43,000	43,000	3,000
FEDERAL - OTHER	10,274.30					
RENTS & CONCESSIONS	2.86	3.10				
INTEREST	486,646.75	237,175.75	864,000	487,000	487,000	(377,000)
STATE - OTHER	29,036.23	266,249.85				

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	(54,124.27)	(52,670.95)	34,000	30,000	30,000	(4,000)
PROP TAXES - CURRENT - SEC	718,477.97	637,372.83	841,000	778,000	778,000	(63,000)
PROP TAXES - PRIOR - UNSEC	(1,174.23)	(2,621.44)				
PROP TAXES - PRIOR - SEC	13,696.32	(10,846.41)				
HOMEOWNER PROP TAX RELIEF	6,803.78	5,713.82	7,000	7,000	7,000	
FEDERAL AID - DISASTER	27,637.92					
PEN INT & COSTS-DEL TAXES	455.61	689.65	5,000	3,000	3,000	(2,000)
CHARGES FOR SERVICES - OTHER	30,848,359.06	30,185,917.31	34,182,000	30,827,000	30,827,000	(3,355,000)
SALE OF CAPITAL ASSETS	804.00	603.00				
TOTAL REVENUE DETAIL	$ 32,186,148.99	$ 31,410,543.75	$ 35,973,000	$ 32,175,000	$ 32,175,000	$ (3,798,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #40

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ (18,910.91)	$ 38,117.58	$ 57,000	$ 57,000	$ 57,000	$
CAPITAL ASSETS - B & I	22,782,394.15	14,817,697.97	35,326,000	16,867,000	2,122,000	(33,204,000)
CAPITAL ASSETS - INFRASTRUCTURE					21,780,000	21,780,000
CAPITAL ASSETS TOTAL	$ 22,782,394.15	$ 14,817,697.97	$ 35,326,000	$ 16,867,000	$ 23,902,000	$ (11,424,000)
TOTAL OPER EXP	22,763,483.24	14,855,815.55	35,383,000	16,924,000	23,959,000	(11,424,000)
GROSS TOTAL	22,763,483.24	14,855,815.55	35,383,000	16,924,000	23,959,000	(11,424,000)
APPROP FOR CONTINGENCY			444,000			(444,000)
PROV FOR RES/DES						
OTHER RESERVES		59,898.00	59,898			(59,898)
DESIGNATIONS	34,000,000.00	1,543,000.00	1,543,000	2,000,000	2,000,000	457,000
TOTAL RES/DES	34,000,000.00	1,602,898.00	1,602,898	2,000,000	2,000,000	397,102
TOTAL FINANCING USES	$ 56,763,483.24	$ 16,458,713.55	$ 37,429,898	$ 18,924,000	$ 25,959,000	$ (11,470,898)
FINANCING SOURCES						
FUND BALANCE	$ 25,100,000.00	$ 10,828,000.00	$ 10,828,000	$ 10,825,000	$ 17,860,000	$ 7,032,000
CANCEL RES/DES	35,807,686.00	18,101,232.00	17,000,000	1,543,000	1,543,000	(15,457,000)
OPER REVENUE	4,510,740.97	4,203,250.82	6,080,000	4,384,000	4,384,000	(1,696,000)
NON-OPER REVENUE	2,172,638.41	1,186,927.76	3,462,000	2,172,000	2,172,000	(1,290,000)
TOTAL FINANCING SOURCES	$ 67,591,065.38	$ 34,319,410.58	$ 37,370,000	$ 18,924,000	$ 25,959,000	$ (11,411,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 35,931.68	$ 14,476.34	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	523.10	35.46				
OTHER GOVERNMENTAL AGENCIES		12,663.64				
PROP TAXES - CURRENT - UNSEC	40,711.67	28,853.28	37,000	39,000	39,000	2,000
INTEREST	1,402,387.20	531,468.16	2,624,000	1,402,000	1,402,000	(1,222,000)
STATE - OTHER		211,502.64				
MISCELLANEOUS		11,702.78				
PROP TAXES - CURRENT - SEC	690,696.78	623,369.63	801,000	731,000	731,000	(70,000)
PROP TAXES - PRIOR - UNSEC	(1,179.16)	(2,353.63)				
PROP TAXES - PRIOR - SEC	3,567.14	(8,921.48)				
HOMEOWNER PROP TAX RELIEF	6,495.78	5,552.22	6,000	6,000	6,000	
ASSESS & TAX COLLECT FEES	1,178,477.97	1,135,850.16	1,149,000	1,164,000	1,164,000	15,000
PEN INT & COSTS-DEL TAXES	32,208.30	29,974.78	40,000	36,000	36,000	(4,000)
CHARGES FOR SERVICES - OTHER	3,293,770.10	2,796,004.60	4,885,000	3,178,000	3,178,000	(1,707,000)
FORFEITURES & PENALTIES	(211.18)					
TOTAL REVENUE DETAIL	$ 6,683,379.38	$ 5,390,178.58	$ 9,542,000	$ 6,556,000	$ 6,556,000	$ (2,986,000)

PUBLIC WORKS - AVIATION ENTERPRISE FUND

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 2,604,990.67	$ 2,583,450.81	$ 3,896,000	$ 5,290,000	$ 5,290,000	$ 1,394,000
OTHER CHARGES		1,367.34	8,000	12,000	12,000	4,000
CAPITAL ASSETS - EQUIPMENT	19,702.22	1,372.50	125,000	125,000	125,000	
TOTAL OPER EXP	2,624,692.89	2,586,190.65	4,029,000	5,427,000	5,427,000	1,398,000
OTHER FINANCING USES	253,000.00		758,000			(758,000)
APPROP FOR CONTINGENCY			266,000		1,000,000	734,000
GROSS TOTAL	2,877,692.89	2,586,190.65	5,053,000	5,427,000	6,427,000	1,374,000
TOTAL FINANCING USES	$ 2,877,692.89	$ 2,586,190.65	$ 5,053,000	$ 5,427,000	$ 6,427,000	$ 1,374,000
FINANCING SOURCES						
FUND BALANCE	$ 1,422,000.00	$ 1,688,000.00	$ 1,688,000	$ 1,907,000	$ 2,907,000	$ 1,219,000
CANCEL RES/DES		220,213.00				
OP REVENUE	3,143,950.27	3,584,255.22	3,365,000	3,520,000	3,520,000	155,000
TOTAL FINANCING SOURCES	$ 4,565,950.27	$ 5,492,468.22	$ 5,053,000	$ 5,427,000	$ 6,427,000	$ 1,374,000
REVENUE DETAIL						
STATE - AID FOR AVIATION	$ 3,162.00	$ 32,803.25	$ 10,000	$	$	$ (10,000)
FEDERAL - OTHER	12,304.73	34,611.62				
BUSINESS LICENSES	(1,100.00)					
RENTS & CONCESSIONS	2,805,325.44	3,086,397.25	3,018,000	3,199,000	3,199,000	181,000
STATE - OTHER		7,196.75				
CHARGES FOR SERVICES - OTHER	324,258.10	423,246.35	337,000	321,000	321,000	(16,000)
TOTAL REVENUE DETAIL	$ 3,143,950.27	$ 3,584,255.22	$ 3,365,000	$ 3,520,000	$ 3,520,000	$ 155,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.3 million increase primarily due to the requirement for slurry seal projects at El Monte and Brackett Airports.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley/Willowbrook Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 22,492,261.86	$ 18,125,171.74	$ 32,500,000	$ 28,380,000	$ 28,380,000	$ (4,120,000)
OTHER CHARGES	75,000.00					
CAPITAL ASSETS - EQUIPMENT	952,865.97	543,819.31	3,656,000	3,326,000	3,326,000	(330,000)
TOTAL OPER EXP	23,520,127.83	18,668,991.05	36,156,000	31,706,000	31,706,000	(4,450,000)
OTHER FINANCING USES				21,000	21,000	21,000
RESIDUAL EQUITY TRANSFER	3,178.27	8,446.02	22,000			(22,000)
APPROP FOR CONTINGENCY					3,571,000	3,571,000
GROSS TOTAL	23,523,306.10	18,677,437.07	36,178,000	31,727,000	35,298,000	(880,000)
PROV FOR RES/DES						
DESIGNATIONS	23,845,000.00	25,669,000.00	25,669,000	26,930,000	26,467,000	798,000
TOTAL RES/ DES	23,845,000.00	25,669,000.00	25,669,000	26,930,000	26,467,000	798,000
TOTAL FINANCING USES	$ 47,368,306.10	$ 44,346,437.07	$ 61,847,000	$ 58,657,000	$ 61,765,000	$ (82,000)
FINANCING SOURCES						
FUND BALANCE	$ 20,389,000.00	$ 15,725,000.00	$ 15,725,000	$ 12,462,000	$ 16,033,000	$ 308,000
CANCEL RES/DES	24,471,637.00	26,740,592.00	24,308,000	25,669,000	25,206,000	898,000
OP REVENUE	1,247,360.71	3,394,743.29	2,473,000	3,568,000	3,568,000	1,095,000
NON-OP REVENUE	16,966,492.39	14,519,962.63	19,341,000	16,958,000	16,958,000	(2,383,000)
OTH FIN SOURCE	18,522.50					
TOTAL FINANCING SOURCES	$ 63,093,012.60	$ 60,380,297.92	$ 61,847,000	$ 58,657,000	$ 61,765,000	$ (82,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 1,110,827.71	$ 3,367,143.19	$ 2,148,000	$ 3,187,000	$ 3,187,000	$ 1,039,000
FEDERAL - OTHER			296,000	352,000	352,000	56,000
RENTS & CONCESSIONS	600.00	13,610.58				
INTEREST	1,215,229.06	625,784.48	1,583,000	1,215,000	1,215,000	(368,000)
MISCELLANEOUS	1,770.02	(1,766.77)				
SALES & USE TAXES	15,751,263.33	13,894,178.15	17,758,000	15,743,000	15,743,000	(2,015,000)
ROAD & STREET SERVICES	108,296.59	23,317.28	29,000	29,000	29,000	
CHARGES FOR SERVICES - OTHER	25,866.39	(7,560.99)				
SALE OF CAPITAL ASSETS	18,522.50					
TOTAL REVENUE DETAIL	$ 18,232,375.60	$ 17,914,705.92	$ 21,814,000	$ 20,526,000	$ 20,526,000	$ (1,288,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an $82,000 decrease primarily due to completion of the Union Pacific Railroad Security Fencing Project and reduced financing requirements for transit studies and for purchase of Americans with Disabilities compliant vehicles, offset by an increase in contingencies and designations for new or additional transit services.

Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority, Community Development Department and the Redevelopment Agency into a single entity. The CDC is over 80% federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grand Program in the nation. The CDC also provides for the development and rehabilitation of affordable housing units, provides assistance to first-time home buyers, provides for the economic redevelopment of-residential and commercial properties, and provides construction management oversight to various projects within Los Angeles County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,229,000.00	$ 11,692,000.00	$ 14,209,000	$ 13,253,000	$ 16,177,000	$ 1,968,000
SERVICES & SUPPLIES	89,464,000.00	93,546,000.00	130,561,000	136,055,000	144,972,000	14,411,000
CAPITAL ASSETS - EQUIPMENT	8,108,000.00	9,165,000.00	15,320,000	5,706,000	6,224,000	(9,096,000)
GROSS TOTAL	107,801,000.00	114,403,000.00	160,090,000	155,014,000	167,373,000	7,283,000
TOTAL FINANCING USES	$ 107,801,000.00	$ 114,403,000.00	$ 160,090,000	$ 155,014,000	$ 167,373,000	$ 7,283,000
FINANCING SOURCES						
REVENUE	$ 107,801,000.00	$ 114,403,000.00	$ 160,090,000	$ 155,014,000	$ 167,373,000	$ 7,283,000
TOTAL FINANCING SOURCES	$ 107,801,000.00	$ 114,403,000.00	$ 160,090,000	$ 155,014,000	$ 167,373,000	$ 7,283,000
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 29,755,000.00	$ 42,348,000.00	$ 59,045,000	$ 37,560,000	$ 47,258,000	$ (11,787,000)
FEDERAL - OTHER	64,037,000.00	56,016,000.00	82,906,000	103,453,000	102,860,000	19,954,000
RENTS & CONCESSIONS	710,000.00	496,000.00	558,000	396,000	630,000	72,000
INTEREST	6,360,000.00	3,187,000.00	1,802,000	1,081,000	1,153,000	(649,000)
MISCELLANEOUS	6,235,000.00	11,005,000.00	14,987,000	11,824,000	14,779,000	(208,000)
CHARGES FOR SERVICES - OTHER	704,000.00	1,351,000.00	792,000	700,000	693,000	(99,000)
TOTAL REVENUE DETAIL	$ 107,801,000.00	$ 114,403,000.00	$ 160,090,000	$ 155,014,000	$ 167,373,000	$ 7,283,000

2010-11 ADOPTED BUDGET

This fund consists of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2010-11 Adopted Budget increased by $7.3 million. The increase is primarily due to the new Willowbrook Health Facilities and higher activity in the Sound Attenuation program, offset by the completion of Homelessness service projects and delays in County construction projects.

HOUSING AUTHORITY FUND

FUND
COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance to over 21,000 low income, senior, and disabled households; housing over 3,000 families in public/affordable housing units, and overseeing the modernization of public housing developments.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 24,722,000.00	$ 23,687,000.00	$ 24,998,000	$ 25,677,000	$ 25,947,000	$ 949,000
SERVICES & SUPPLIES	269,573,000.00	296,300,000.00	299,566,000	277,704,000	283,849,000	(15,717,000)
CAPITAL ASSETS - EQUIPMENT	4,970,000.00	7,856,000.00	13,344,000	14,769,000	16,445,000	3,101,000
GROSS TOTAL	299,265,000.00	327,843,000.00	337,908,000	318,150,000	326,241,000	(11,667,000)
TOTAL FINANCING USES	$ 299,265,000.00	$ 327,843,000.00	$ 337,908,000	$ 318,150,000	$ 326,241,000	$ (11,667,000)
FINANCING SOURCES						
REVENUE	$ 299,265,000.00	$ 327,843,000.00	$ 337,908,000	$ 318,150,000	$ 326,241,000	$ (11,667,000)
TOTAL FINANCING SOURCES	$ 299,265,000.00	$ 327,843,000.00	$ 337,908,000	$ 318,150,000	$ 326,241,000	$ (11,667,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 1,267,000.00	$ 1,655,000.00	$ 1,437,000	$ 809,000	$ 1,590,000	$ 153,000
FEDERAL - OTHER	242,558,000.00	288,053,000.00	291,180,000	282,148,000	288,686,000	(2,494,000)
RENTS & CONCESSIONS	12,011,000.00	11,491,000.00	11,359,000	11,644,000	11,644,000	285,000
INTEREST	6,025,000.00	3,262,000.00	797,000	79,000	179,000	(618,000)
MISCELLANEOUS	36,469,000.00	22,490,000.00	32,995,000	22,419,000	23,111,000	(9,884,000)
CHARGES FOR SERVICES - OTHER	935,000.00	892,000.00	140,000	1,051,000	1,031,000	891,000
TOTAL REVENUE DETAIL	$ 299,265,000.00	$ 327,843,000.00	$ 337,908,000	$ 318,150,000	$ 326,241,000	$ (11,667,000)

2010-11 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2010-11 Adopted Budget decreased by almost $11.7 million. The decrease is primarily attributed to the $5.5 million reduction in activity within the City of Industry funds and lower Community Development Block Grant funding.

Special Districts

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
FIRE DEPARTMENT									
FIRE DEPARTMENT ACO FUND	26,786,000		68,983,000	95,769,000	95,769,000				95,769,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			133,071,000	133,071,000	630,370,000				630,370,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			4,439,000	4,439,000	105,853,000				105,853,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			16,408,000	16,408,000	17,390,000				17,390,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,369,000	5,369,000	36,275,000				36,275,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	93,819,000	15,000,000	654,457,000	763,276,000	22,781,000		45,325,000		68,106,000
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			7,000	7,000	20,428,000				20,428,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			13,134,000	13,134,000	53,405,000				53,405,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			32,962,000	32,962,000	36,839,000				36,839,000
TOTAL FIRE DEPARTMENT	$ 120,605,000	$ 15,000,000	$ 928,830,000	$ 1,064,435,000	$ 1,019,110,000	$	$ 45,325,000	$	$ 1,064,435,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	39,000		26,000	65,000	64,000	1,000			65,000
LLAD-AWL #1 CPPRHLL	249,000		87,000	336,000	329,000	7,000			336,000
LLAD-AWL #1 VAL	285,000		81,000	366,000	366,000				366,000
LLAD-AWL #56-VAL COM	6,000		24,000	30,000	25,000	5,000			30,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATION FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (8)	TOTAL FINANCING USES: ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 579,000	$	$ 218,000	$ 797,000	$ 784,000	$ 13,000	$	$	$ 797,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	32,000		12,000	44,000	39,000	5,000			44,000
LLAD-LL #2 ZN#62	331,000		139,000	470,000	461,000	9,000			470,000
LLAD-LL #20-EL DORAD	774,000		208,000	982,000	945,000	37,000			982,000
LLAD-LL #21-SUNSET	115,000	6,000	226,000	347,000	300,000	47,000			347,000
LLAD-LL #25-VAL STEV	2,314,000		2,090,000	4,404,000	4,404,000				4,404,000
LLAD-LL #26-EMERALD	56,000	3,000	19,000	78,000	66,000	12,000			78,000
LLAD-LL #28-VISTA GR	117,000		77,000	194,000	194,000				194,000
LLAD-LL #32-LOST HLS	136,000		14,000	150,000	144,000	6,000			150,000
LLAD-LL #33-CYN PK	478,000		100,000	578,000	548,000	30,000			578,000
LLAD-LL #36-MTN VY	221,000		58,000	279,000	267,000	12,000			279,000
LLAD-LL #37-CASTAIC	93,000		216,000	309,000	224,000	85,000			309,000
LLAD-LL #38-SLN CYN	902,000		195,000	1,097,000	1,085,000	12,000			1,097,000
LLAD-LL #4 ZN#63	101,000		38,000	139,000	137,000	2,000			139,000
LLAD-LL #4 ZN#64	333,000		88,000	421,000	407,000	14,000			421,000
LLAD-LL #4 ZN#65	1,603,000		276,000	1,879,000	1,844,000	35,000			1,879,000
LLAD-LL #4 ZN#65A	2,398,000		525,000	2,923,000	2,923,000				2,923,000
LLAD-LL #4 ZN#65B	588,000		135,000	723,000	723,000				723,000
LLAD-LL #4 ZN#66	89,000		20,000	109,000	97,000	12,000			109,000
LLAD-LL #4 ZN#67	655,000		97,000	752,000	731,000	21,000			752,000
LLAD-LL #4 ZN#68	285,000		119,000	404,000	394,000	10,000			404,000
LLAD-LL #4 ZN#69	973,000		457,000	1,430,000	1,309,000	121,000			1,430,000
LLAD-LL #4 ZN#70	90,000		80,000	170,000	158,000	12,000			170,000
LLAD-LL #4 ZN#71	463,000		113,000	576,000	561,000	15,000			576,000
LLAD-LL #4 ZN#72	121,000		21,000	142,000	135,000	7,000			142,000
LLAD-LL #4 ZN#73	2,546,000		747,000	3,293,000	3,195,000	98,000			3,293,000
LLAD-LL #4 ZN#74	1,723,000		766,000	2,489,000	2,444,000	45,000			2,489,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LLAD-LL #4 ZN#75	177,000		69,000	246,000	234,000	12,000			246,000
LLAD-LL #4 ZN#76	177,000		82,000	259,000	259,000				259,000
LLAD-LL #4 ZN#77	464,000		135,000	599,000	459,000	140,000			599,000
LLAD-LL #40-CASTAIC	64,000		64,000	128,000	99,000	29,000			128,000
LLAD-LL #43-RWLND HT	58,000		64,000	122,000	122,000				122,000
LLAD-LL #44-BQT CYN	134,000		94,000	228,000	204,000	24,000			228,000
LLAD-LL #45-LAKE L.A	1,373,000		293,000	1,666,000	1,666,000				1,666,000
LLAD-LL #48-SHAD HLS	23,000	2,000	48,000	73,000	54,000	19,000			73,000
LLAD-LL #51-VAL H.S.	1,393,000		414,000	1,807,000	1,762,000	45,000			1,807,000
LLAD-LL #55-CASTAIC	93,000		21,000	114,000	107,000	7,000			114,000
LLAD-LL #57-VAL COMM	177,000			177,000		177,000			177,000
LLAD-LL #58-RNCHO EL	169,000		81,000	250,000	240,000	10,000			250,000
LLAD-LL #59-HASLEY	1,000			1,000		1,000			1,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 21,840,000	$ 11,000	$ 8,201,000	$ 30,052,000	$ 28,941,000	$ 1,111,000	$	$	$ 30,052,000
P&R-REC AND PARK DISTS									
R & P DT-BELLA VISTA	78,000		10,000	88,000	88,000				88,000
TOTAL P&R-REC AND PARK DISTS	$ 78,000	$	$ 10,000	$ 88,000	$ 88,000	$	$	$	$ 88,000
P&R-REC AND PARK DISTS LLAD									
LLAD-R&P #34-HACIEND	493,000		136,000	629,000	581,000	48,000			629,000
LLAD-R&P #35-MTBELLO	1,293,000		185,000	1,478,000	1,478,000				1,478,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,786,000	$	$ 321,000	$ 2,107,000	$ 2,059,000	$ 48,000	$	$	$ 2,107,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	14,623,000	60,264,000	230,654,000	305,541,000	249,134,000	618,000	55,789,000		305,541,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 14,623,000	$ 60,264,000	$ 230,654,000	$ 305,541,000	$ 249,134,000	$ 618,000	$ 55,789,000	$	$ 305,541,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH/WDCT	398,000	4,458,000	3,149,000	8,005,000	2,712,000	381,000	4,912,000		8,005,000
PW-GAR DSP-BELVEDERE	2,075,000	3,706,000	8,749,000	14,530,000	9,473,000	1,361,000	3,696,000		14,530,000
PW-GAR DSP-FIRESTONE	1,315,000	5,709,000	7,742,000	14,766,000	7,457,000	1,026,000	6,283,000		14,766,000
PW-GAR DSP-LENNOX	487,000	221,000	1,573,000	2,281,000	1,587,000	315,000	379,000		2,281,000
PW-GAR DSP-MALIBU	262,000	1,311,000	1,084,000	2,657,000	1,145,000	229,000	1,283,000		2,657,000
PW-GAR DSP-MESA HTS	379,000	2,335,000	2,205,000	4,919,000	2,040,000	370,000	2,509,000		4,919,000
PW-GAR DSP-WALNUT PK	340,000	769,000	1,190,000	2,299,000	1,255,000	263,000	781,000		2,299,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 5,256,000	$ 18,509,000	$ 25,692,000	$ 49,457,000	$ 25,669,000	$ 3,945,000	$ 19,843,000	$	$ 49,457,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	10,641,000		6,117,000	16,758,000	12,067,000	144,000	4,547,000		16,758,000
SEW MTCE DT-ANETA	459,000	3,000	12,000	474,000	30,000		444,000		474,000
SEW MTCE DT-BRASSIE	1,000	1,000		2,000	2,000				2,000
SEW MTCE DT-CONSOL	8,356,000	909,000	25,326,000	34,591,000	33,445,000		1,146,000		34,591,000
SEW MTCE DT-FOXPARK	80,000		3,000	83,000	83,000				83,000
SEW MTCE DT-LK HUGHE	196,000		209,000	405,000	356,000	49,000			405,000
SEW MTCE DT-MAL MESA	982,000		978,000	1,960,000	1,671,000	289,000			1,960,000
SEW MTCE DT-MALIBU	210,000		471,000	681,000	573,000	108,000			681,000
SEW MTCE DT-MARINA	2,970,000	1,306,000	1,742,000	6,018,000	3,647,000	1,333,000	1,038,000		6,018,000
SEW MTCE DT-SUMMIT	20,000		2,000	22,000	22,000				22,000
SEW MTCE DT-TOPANGA	91,000		234,000	325,000	325,000				325,000
SEW MTCE DT-TRANCAS	447,000		873,000	1,320,000	1,260,000	60,000			1,320,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 24,453,000	$ 2,219,000	$ 35,967,000	$ 62,639,000	$ 53,481,000	$ 1,983,000	$ 7,175,000	$	$ 62,639,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	12,896,000		2,200,000	15,096,000	15,069,000	27,000			15,096,000
CFD-CASTAIC BRIDGE	3,484,000		23,070,000	26,554,000	24,794,000	1,760,000			26,554,000
CFD-LOST HILLS		3,000	64,000	67,000	67,000				67,000
CFD-LYONS/MCBEAN	169,000		505,000	674,000	663,000	11,000			674,000
CFD-ROUTE 126	8,570,000		2,262,000	10,832,000	10,812,000	20,000			10,832,000
CFD-VALENCIA	4,105,000		10,324,000	14,429,000	14,396,000	33,000			14,429,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 29,224,000	$ 3,000	$ 38,425,000	$ 67,652,000	$ 65,801,000	$ 1,851,000	$	$	$ 67,652,000
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	838,000	8,000	72,000	918,000	200,000		718,000		918,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 838,000	$ 8,000	$ 72,000	$ 918,000	$ 200,000	$	$ 718,000	$	$ 918,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	7,000			7,000	7,000				7,000
DRAIN SPCL ASSMT #13	86,000		10,000	96,000	10,000	5,000	81,000		96,000
DRAIN SPCL ASSMT #15	36,000		7,000	43,000	10,000	4,000	29,000		43,000
DRAIN SPCL ASSMT #17	99,000		17,000	116,000	20,000	11,000	85,000		116,000
DRAIN SPCL ASSMT #22	45,000		6,000	51,000	6,000	2,000	43,000		51,000
DRAIN SPCL ASSMT #23	103,000		15,000	118,000	15,000	9,000	94,000		118,000
DRAIN SPCL ASSMT #24	96,000	6,000	60,000	162,000	60,000	31,000	71,000		162,000
DRAIN SPCL ASSMT #25	40,000	1,000	7,000	48,000	10,000	3,000	35,000		48,000
DRAIN SPCL ASSMT #26	69,000		10,000	79,000	10,000	5,000	64,000		79,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000				4,000
DRAIN SPCL ASSMT #28	21,000	3,000	8,000	32,000	10,000	4,000	18,000		32,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATION FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (8)	TOTAL FINANCING USES: ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES: TOTAL FINANCING USES (10)
DRAIN SPCL ASSMT #30	33,000		1,000	34,000	34,000				34,000
DRAIN SPCL ASSMT #4	35,000		1,000	36,000	35,000	1,000			36,000
DRAIN SPCL ASSMT #5	84,000		14,000	98,000	20,000	10,000	68,000		98,000
DRAIN SPCL ASSMT #8	11,000		3,000	14,000	14,000				14,000
DRAIN SPCL ASSMT #9	134,000		17,000	151,000	17,000	9,000	125,000		151,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 899,000	$ 10,000	$ 180,000	$ 1,089,000	$ 282,000	$ 94,000	$ 713,000	$	$ 1,089,000
PW-STREET LIGHTING									
LTG DIST-BELL	20,000		445,000	465,000	450,000	15,000			465,000
LTG DIST-BELL GRDNS	471,000		352,000	823,000	530,000	24,000	269,000		823,000
LTG DIST-CALABASAS	1,267,000	11,000	432,000	1,710,000	373,000		1,337,000		1,710,000
LTG DIST-LAWNDALE	4,027,000	64,000	502,000	4,593,000	330,000		4,263,000		4,593,000
LTG DIST-LONGDEN	6,000		74,000	80,000	75,000	5,000			80,000
LTG DIST-MALIBU	3,149,000		537,000	3,686,000	190,000	14,000	3,482,000		3,686,000
LTG MTCE DIST #10006	2,000,000	32,000	1,033,000	3,065,000	986,000		2,079,000		3,065,000
LTG MTCE DIST #10032	1,471,000	100,000	373,000	1,944,000	479,000		1,465,000		1,944,000
LTG MTCE DIST #10038	1,253,000	51,000	359,000	1,663,000	262,000		1,401,000		1,663,000
LTG MTCE DIST #10049	1,000	1,000	164,000	166,000	166,000				166,000
LTG MTCE DIST #10066	1,227,000	42,000	735,000	2,004,000	823,000		1,181,000		2,004,000
LTG MTCE DIST #10075	360,000		75,000	435,000	81,000	2,000	352,000		435,000
LTG MTCE DIST #10076	12,000		260,000	272,000	260,000	12,000			272,000
LTG MTCE DIST #1472	524,000	17,000	269,000	810,000	307,000		503,000		810,000
LTG MTCE DIST #1575	1,460,000		288,000	1,748,000	164,000	1,000	1,583,000		1,748,000
LTG MTCE DIST #1616	7,047,000	711,000	3,404,000	11,162,000	3,282,000	1,980,000	5,900,000		11,162,000
LTG MTCE DIST #1687	9,487,000	13,739,000	14,577,000	37,803,000	21,960,000	1,400,000	14,443,000		37,803,000
LTG MTCE DIST #1697	1,713,000	20,000	1,017,000	2,750,000	1,629,000		1,121,000		2,750,000
LTG MTCE DIST #1744	5,619,000	1,475,000	830,000	7,924,000	1,121,000		6,803,000		7,924,000
LTG MTCE DIST #1866	795,000	4,000	244,000	1,043,000	279,000		764,000		1,043,000
LTG MTCE DT #10045A	2,292,000	81,000	773,000	3,146,000	824,000		2,322,000		3,146,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATION FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (8)	TOTAL FINANCING USES: ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
LTG MTCE DT #10045B	290,000	6,000	44,000	340,000	69,000		271,000		340,000
TOTAL PW-STREET LIGHTING	$ 44,491,000	$ 16,354,000	$ 26,787,000	$ 87,632,000	$ 34,640,000	$ 3,453,000	$ 49,539,000	$	$ 87,632,000
PW-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	163,000		1,252,000	1,415,000	1,374,000	41,000			1,415,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	6,000		10,000	16,000	14,000	2,000			16,000
LLAD-SL CALABASAS	14,000		131,000	145,000	137,000	8,000			145,000
LLAD-SL CARSON	8,000		26,000	34,000	34,000				34,000
LLAD-SL DIAMOND BAR	36,000		223,000	259,000	236,000	23,000			259,000
LLAD-SL LA CAN/FL A	1,000	1,000		2,000	2,000				2,000
LLAD-SL LA MIR ZN A	41,000		251,000	292,000	272,000	20,000			292,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	4,000	1,000			5,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	15,000		127,000	142,000	136,000	6,000			142,000
LLAD-SL MALIBU	1,000	1,000		2,000	2,000				2,000
LLAD-SL PALMDALE	445,000		2,575,000	3,020,000	2,779,000	241,000			3,020,000
LLAD-SL PARAMOUNT	50,000		244,000	294,000	264,000	30,000			294,000
LLAD-SL R H EST A	1,000			1,000	1,000				1,000
LLAD-SL WALNUT	8,000		47,000	55,000	51,000	4,000			55,000
TOTAL PW STREET LIGHTING LLAD	$ 796,000	$ 2,000	$ 4,888,000	$ 5,686,000	$ 5,310,000	$ 376,000	$	$	$ 5,686,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY									
RP&OSD 05A DS FD	162,000	20,358,000	23,838,000	44,358,000	23,695,000		20,663,000		44,358,000
RP&OSD 07A COI FD	7,000	68,000		75,000	75,000				75,000
RP&OSD 07A DS FD		10,771,000	12,473,000	23,244,000	12,387,000		10,857,000		23,244,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000				9,796,000
RP&OSD ADMIN FD	615,000	16,835,000	4,828,000	22,278,000	5,383,000	52,000	16,843,000		22,278,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RP&OSD ASSMT REV FD	6,524,000		82,830,000	89,354,000	89,188,000	166,000			89,354,000
RP&OSD AVBL EXCESS	84,720,000		26,858,000	111,578,000	97,016,000	14,562,000			111,578,000
RP&OSD GRANT FD	23,764,000	36,785,000	41,808,000	102,357,000	60,013,000		42,344,000		102,357,000
RP&OSD MAINT FD	48,927,000		14,464,000	63,391,000	63,391,000				63,391,000
RP&OSD SMMC PROJ FD	186,000			186,000	186,000				186,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 174,701,000	$ 84,817,000	$ 207,099,000	$ 466,617,000	$ 361,130,000	$ 14,780,000	$ 90,707,000	$	$ 466,617,000
TOTAL SPECIAL DISTRICTS	$ 440,169,000	$ 197,197,000	$ 1,507,344,000	$ 2,144,710,000	$ 1,846,629,000	$ 28,272,000	$ 269,809,000	$	$ 2,144,710,000
	FROM SCH. 13 COL. 6	FROM SCH. 14 COL. 3	FROM SCH. 15 COL. 5	SUM OF COLS. 2+3+4			FROM SCH. 14 COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 1,496,650,327
APPROPRIATION SUBJECT TO LIMIT	671,679,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	221,662,414	17,971,345	11,424,068	98,448,000	93,819,000
FIRE DEPARTMENT ACO FUND	28,089,217	1,303,217			26,786,000
TOTAL FIRE DEPARTMENT	$ 249,751,631	$ 19,274,562	$ 11,424,068	$ 98,448,000	$ 120,605,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	39,510	510			39,000
LLAD-AWL #1 CPPRHLL	249,841	840			249,000
LLAD-AWL #1 VAL	318,419	33,419			285,000
LLAD-AWL #56-VAL COM	6,764	764			6,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 614,534	$ 35,533	$	$	$ 579,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	32,000				32,000
LLAD-LL #2 ZN#62	331,000				331,000
LLAD-LL #20-EL DORAD	781,135	7,135			774,000
LLAD-LL #21-SUNSET	152,100	31,099		6,000	115,000
LLAD-LL #25-VAL STEV	2,978,462	664,462			2,314,000
LLAD-LL #26-EMERALD	59,000			3,000	56,000
LLAD-LL #28-VISTA GR	132,525	15,525			117,000
LLAD-LL #32-LOST HLS	136,000				136,000
LLAD-LL #33-CYN PK	483,502	5,502			478,000
LLAD-LL #36-MTN VY	221,000				221,000
LLAD-LL #37-CASTAIC	94,200	1,200			93,000
LLAD-LL #38-SLN CYN	902,000				902,000
LLAD-LL #4 ZN#63	109,437	8,437			101,000
LLAD-LL #4 ZN#64	333,000				333,000
LLAD-LL #4 ZN#65	1,608,534	5,534			1,603,000
LLAD-LL #4 ZN#65A	2,398,881	881			2,398,000
LLAD-LL #4 ZN#65B	588,000				588,000
LLAD-LL #4 ZN#66	95,492	6,491			89,000
LLAD-LL #4 ZN#67	661,520	6,520			655,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010*
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #4 ZN#68	320,114	35,113			285,000
LLAD-LL #4 ZN#69	1,039,411	66,411			973,000
LLAD-LL #4 ZN#70	90,300	300			90,000
LLAD-LL #4 ZN#71	467,851	4,850			463,000
LLAD-LL #4 ZN#72	121,714	714			121,000
LLAD-LL #4 ZN#73	2,565,621	19,620			2,546,000
LLAD-LL #4 ZN#74	1,973,898	250,897			1,723,000
LLAD-LL #4 ZN#75	178,491	1,490			177,000
LLAD-LL #4 ZN#76	177,000				177,000
LLAD-LL #4 ZN#77	497,329	33,329			464,000
LLAD-LL #40-CASTAIC	64,000				64,000
LLAD-LL #43-RWLND HT	79,375	21,374			58,000
LLAD-LL #44-BQT CYN	138,776	4,776			134,000
LLAD-LL #45-LAKE L.A	1,373,000				1,373,000
LLAD-LL #48-SHAD HLS	27,879	2,878		2,000	23,000
LLAD-LL #51-VAL H.S.	1,410,865	17,864			1,393,000
LLAD-LL #55-CASTAIC	93,000				93,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	169,460	460			169,000
LLAD-LL #59-HASLEY	1,000				1,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 23,063,872	$ 1,212,862	$	$ 11,000	$ 21,840,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA	78,678		678		78,000
TOTAL P&R-REC AND PARK DISTS	$ 78,678	$	$ 678	$	$ 78,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND	631,471	1,822	3,648	133,000	493,000
LLAD-R&P #35-MTBELLO	1,320,008	16,441	10,566		1,293,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,951,479	$ 18,263	$ 14,214	$ 133,000	$ 1,786,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	166,402,365	98,979,739	3,010,623	49,789,000	14,623,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 166,402,365	$ 98,979,739	$ 3,010,623	$ 49,789,000	$ 14,623,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	4,901,666	1,800	43,866	4,458,000	398,000
PW-GAR DSP-BELVEDERE	5,912,942	2,500	129,441	3,706,000	2,075,000
PW-GAR DSP-FIRESTONE	7,182,159	3,140	155,018	5,709,000	1,315,000
PW-GAR DSP-LENNOX	708,000			221,000	487,000
PW-GAR DSP-MALIBU	1,614,498	1,700	39,798	1,311,000	262,000
PW-GAR DSP-MESA HTS	2,742,913		28,913	2,335,000	379,000
PW-GAR DSP-WALNUT PK	1,121,618		12,618	769,000	340,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 24,183,796	$ 9,140	$ 409,654	$ 18,509,000	$ 5,256,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	12,612,772	1,971,772			10,641,000
SEW MTCE DT-ANETA	481,155	22,155			459,000
SEW MTCE DT-BRASSIE	2,000			1,000	1,000
SEW MTCE DT-CONSOL	8,441,095	85,095			8,356,000
SEW MTCE DT-FOXPARK	83,720	3,720			80,000
SEW MTCE DT-LK HUGHE	198,783	2,782			196,000
SEW MTCE DT-MAL MESA	986,649	4,648			982,000
SEW MTCE DT-MALIBU	212,545	2,544			210,000
SEW MTCE DT-MARINA	5,512,206	1,003,407	500,798	1,038,000	2,970,000
SEW MTCE DT-SUMMIT	20,000				20,000
SEW MTCE DT-TOPANGA	158,379	67,379			91,000
SEW MTCE DT-TRANCAS	452,445	5,444			447,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 29,161,749	$ 3,168,946	$ 500,798	$ 1,039,000	$ 24,453,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	12,896,000				12,896,000
CFD-CASTAIC BRIDGE	3,484,000				3,484,000
CFD-LOST HILLS	3,000			3,000	

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010*
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
CFD-LYONS/MCBEAN	169,000				169,000
CFD-ROUTE 126	8,570,000				8,570,000
CFD-VALENCIA	4,105,000				4,105,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 29,227,000	$	$	$ 3,000	$ 29,224,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	838,000				838,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 838,000	$	$	$	$ 838,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11	7,000				7,000
DRAIN SPCL ASSMT #13	86,000				86,000
DRAIN SPCL ASSMT #15	36,000				36,000
DRAIN SPCL ASSMT #17	99,000				99,000
DRAIN SPCL ASSMT #22	45,000				45,000
DRAIN SPCL ASSMT #23	103,000				103,000
DRAIN SPCL ASSMT #24	102,000			6,000	96,000
DRAIN SPCL ASSMT #25	41,000			1,000	40,000
DRAIN SPCL ASSMT #26	69,000				69,000
DRAIN SPCL ASSMT #28	24,000			3,000	21,000
DRAIN SPCL ASSMT #30	33,000				33,000
DRAIN SPCL ASSMT #4	35,000				35,000
DRAIN SPCL ASSMT #5	84,000				84,000
DRAIN SPCL ASSMT #8	11,000				11,000
DRAIN SPCL ASSMT #9	134,000				134,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 909,000	$	$	$ 10,000	$ 899,000
PW-STREET LIGHTING					
LTG DIST-BELL	36,760		16,760		20,000
LTG DIST-BELL GRDNS	496,779		25,779		471,000
LTG DIST-CALABASAS	1,288,610		21,610		1,267,000
LTG DIST-LAWNDALE	4,059,506		32,506		4,027,000
LTG DIST-LONGDEN	8,578		2,578		6,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010*
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
LTG DIST-MALIBU	3,186,625		37,625		3,149,000
LTG MTCE DIST #10006	2,060,284		60,284		2,000,000
LTG MTCE DIST #10032	1,581,609		26,609	84,000	1,471,000
LTG MTCE DIST #10038	1,274,890		15,890	6,000	1,253,000
LTG MTCE DIST #10049	2,605		605	1,000	1,000
LTG MTCE DIST #10066	1,262,670		35,670		1,227,000
LTG MTCE DIST #10075	365,244		5,244		360,000
LTG MTCE DIST #10076	12,000				12,000
LTG MTCE DIST #1472	551,445		20,445	7,000	524,000
LTG MTCE DIST #1575	1,480,370		20,370		1,460,000
LTG MTCE DIST #1616	7,800,579		42,579	711,000	7,047,000
LTG MTCE DIST #1687	24,227,883	1,360	1,000,523	13,739,000	9,487,000
LTG MTCE DIST #1697	1,786,966		73,966		1,713,000
LTG MTCE DIST #1744	7,012,040		53,040	1,340,000	5,619,000
LTG MTCE DIST #1866	809,062		14,062		795,000
LTG MTCE DT #10045A	2,328,025		36,025		2,292,000
LTG MTCE DT #10045B	292,480		2,480		290,000
TOTAL PW-STREET LIGHTING	$ 61,925,010	$ 1,360	$ 1,544,650	$ 15,888,000	$ 44,491,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	163,000				163,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	6,000				6,000
LLAD-SL CALABASAS	14,000				14,000
LLAD-SL CARSON	8,000				8,000
LLAD-SL DIAMOND BAR	36,000				36,000
LLAD-SL LA CAN/FL A	2,000			1,000	1,000
LLAD-SL LA MIR ZN A	41,000				41,000
LLAD-SL LA MIR ZN B	3,000				3,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	15,000				15,000
LLAD-SL MALIBU	2,000			1,000	1,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010* (6)
LLAD-SL PALMDALE	445,000				445,000
LLAD-SL PARAMOUNT	50,000				50,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL PW-STREET LIGHTING LLAD	$ 798,000	$	$	$ 2,000	$ 796,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD	20,452,000			20,290,000	162,000
RP&OSD 07A COI FD	75,000			68,000	7,000
RP&OSD 07A DS FD	10,513,000			10,513,000	
RP&OSD 07A DS RSRV	9,796,000				9,796,000
RP&OSD ADMIN FD	17,486,398	36,398		16,835,000	615,000
RP&OSD ASSMT REV FD	6,524,000				6,524,000
RP&OSD AVBL EXCESS	110,894,139	26,174,138			84,720,000
RP&OSD GRANT FD	109,252,904	35,984,902		49,504,000	23,764,000
RP&OSD MAINT FD	48,927,000				48,927,000
RP&OSD SMMC PROJ FD	1,091,799	905,797			186,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 335,012,240	$ 63,101,235	$	$ 97,210,000	$ 174,701,000
TOTAL SPECIAL DISTRICTS	$ 923,917,354	$ 185,801,640	$ 16,904,685	$ 281,042,000	$ 440,169,000

TO SCH. 12
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* AMOUNTS ARE REFLECTED IN THOUSANDS

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
RES FOR MANUAL INVENTORIES	10,584,068			10,584,068
DES FOR INFRASTRUCTURE GROWTH	19,223,000			19,223,000
DES FOR CAPITAL PROJECTS	60,246,000			60,246,000
DES FOR BUDGET UNCERTAINTIES	18,979,000	15,000,000	45,325,000	49,304,000
TOTAL FIRE DEPARTMENT	$ 109,872,068	$ 15,000,000	$ 45,325,000	$ 140,197,068
LLAD-LOCAL LANDSCAPE				
LLAD-LL #21-SUNSET				
DES FOR PROGRAM EXPANSION	6,000	6,000		
LLAD-LL #26-EMERALD				
DES FOR PROGRAM EXPANSION	3,000	3,000		
LLAD-LL #48-SHAD HLS				
DES FOR PROGRAM EXPANSION	2,000	2,000		
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,000	$ 11,000	$	$
P&R-REC AND PARK DISTS				
R & P DT-BELLA VISTA				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	678			678
TOTAL P&R-REC AND PARK DISTS	$ 678	$	$	$ 678
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	3,648			3,648
DES FOR PROGRAM EXPANSION	133,000			133,000
LLAD-R&P #35-MTBELLO				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	10,566			10,566

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 147,214	$	$	$ 147,214
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	10,475,000	20,950,000	10,475,000	
DES FOR SUN VLY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	20,000,000	20,000,000	26,000,000	26,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 52,799,623	$ 60,264,000	$ 55,789,000	$ 48,324,623
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	43,866			43,866
DES FOR RATE STABILIZATION	4,458,000	4,458,000	4,912,000	4,912,000
PW-GAR DSP-BELVEDERE				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	129,441			129,441
DES FOR RATE STABILIZATION	3,706,000	3,706,000	3,696,000	3,696,000
PW-GAR DSP-FIRESTONE				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	155,018			155,018
DES FOR RATE STABILIZATION	5,709,000	5,709,000	6,283,000	6,283,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	221,000	221,000	379,000	379,000
PW-GAR DSP-MALIBU				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	39,798			39,798
DES FOR RATE STABILIZATION	1,311,000	1,311,000	1,283,000	1,283,000
PW-GAR DSP-MESA HTS				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	28,913			28,913
DES FOR RATE STABILIZATION	2,335,000	2,335,000	2,509,000	2,509,000
PW-GAR DSP-WALNUT PK				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	12,618			12,618
DES FOR RATE STABILIZATION	769,000	769,000	781,000	781,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 18,918,654	$ 18,509,000	$ 19,843,000	$ 20,252,654
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
DES FOR MAJOR SEWER REPAIRS			4,547,000	4,547,000
SEW MTCE DT-ANETA				
DES FOR RATE STABILIZATION		3,000	444,000	441,000
SEW MTCE DT-BRASSIE				
DES FOR PROGRAM EXPANSION	1,000	1,000		
SEW MTCE DT-CONSOL				
DES FOR RATE STABILIZATION		909,000	1,146,000	237,000
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	500,798	268,000		232,798
DES FOR PROGRAM EXPANSION	1,038,000	1,038,000	1,038,000	1,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 1,539,798	$ 2,219,000	$ 7,175,000	$ 6,495,798
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS				
DES FOR PROGRAM EXPANSION	3,000	3,000		
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 3,000	$ 3,000	$	
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
DES FOR INFRASTRUCTURE GROWTH		8,000	718,000	710,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$ 8,000	$ 718,000	$ 710,000

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
DES FOR PROGRAM EXPANSION			81,000	81,000
DRAIN SPCL ASSMT #15				
DES FOR PROGRAM EXPANSION			29,000	29,000
DRAIN SPCL ASSMT #17				
DES FOR PROGRAM EXPANSION			85,000	85,000
DRAIN SPCL ASSMT #22				
DES FOR PROGRAM EXPANSION			43,000	43,000
DRAIN SPCL ASSMT #23				
DES FOR PROGRAM EXPANSION			94,000	94,000
DRAIN SPCL ASSMT #24				
DES FOR PROGRAM EXPANSION	6,000	6,000	71,000	71,000
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION	1,000	1,000	35,000	35,000
DRAIN SPCL ASSMT #26				
DES FOR PROGRAM EXPANSION			64,000	64,000
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	3,000	3,000	18,000	18,000
DRAIN SPCL ASSMT #5				
DES FOR PROGRAM EXPANSION			68,000	68,000
DRAIN SPCL ASSMT #9				
DES FOR PROGRAM EXPANSION			125,000	125,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 10,000	$ 10,000	$ 713,000	$ 713,000
PW-STREET LIGHTING				
LTG DIST-BELL				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	16,760			16,760
LTG DIST-BELL GRDNS				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	25,779			25,779
DES FOR UNANTIC UTILITY COSTS			269,000	269,000

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
LTG DIST-CALABASAS				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	21,610			21,610
DES FOR INFRASTRUCTURE GROWTH		11,000	1,037,000	1,026,000
DES FOR UNANTIC UTILITY COSTS			300,000	300,000
LTG DIST-LAWNDALE				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	32,506			32,506
DES FOR INFRASTRUCTURE GROWTH		64,000	3,963,000	3,899,000
DES FOR UNANTIC UTILITY COSTS			300,000	300,000
LTG DIST-LONGDEN				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	2,578			2,578
LTG DIST-MALIBU				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	37,625			37,625
DES FOR INFRASTRUCTURE GROWTH			3,282,000	3,282,000
DES FOR UNANTIC UTILITY COSTS			200,000	200,000
LTG MTCE DIST #10006				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	60,284			60,284
DES FOR INFRASTRUCTURE GROWTH		32,000	1,079,000	1,047,000
DES FOR UNANTIC UTILITY COSTS			1,000,000	1,000,000
LTG MTCE DIST #10032				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	26,609			26,609
DES FOR INFRASTRUCTURE GROWTH		16,000	965,000	949,000
DES FOR UNANTIC UTILITY COSTS	84,000	84,000	500,000	500,000
LTG MTCE DIST #10038				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	15,890			15,890
DES FOR INFRASTRUCTURE GROWTH		45,000	1,151,000	1,106,000
DES FOR UNANTIC UTILITY COSTS	6,000	6,000	250,000	250,000
LTG MTCE DIST #10049				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	605			605
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LTG MTCE DIST #10066				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	35,670			35,670
DES FOR INFRASTRUCTURE GROWTH			481,000	481,000
DES FOR UNANTIC UTILITY COSTS		42,000	700,000	658,000
LTG MTCE DIST #10075				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	5,244			5,244
DES FOR INFRASTRUCTURE GROWTH			252,000	252,000
DES FOR UNANTIC UTILITY COSTS			100,000	100,000
LTG MTCE DIST #1472				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	20,445			20,445
DES FOR INFRASTRUCTURE GROWTH		10,000	273,000	263,000
DES FOR UNANTIC UTILITY COSTS	7,000	7,000	230,000	230,000
LTG MTCE DIST #1575				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	20,370			20,370
DES FOR INFRASTRUCTURE GROWTH			1,443,000	1,443,000
DES FOR UNANTIC UTILITY COSTS			140,000	140,000
LTG MTCE DIST #1616				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	42,579			42,579
DES FOR INFRASTRUCTURE GROWTH			2,500,000	2,500,000
DES FOR UNANTIC UTILITY COSTS	711,000	711,000	3,400,000	3,400,000
LTG MTCE DIST #1687				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	1,000,523			1,000,523
DES FOR INFRASTRUCTURE GROWTH	10,325,000	10,325,000	8,900,000	8,900,000
DES FOR UNANTIC UTILITY COSTS	3,414,000	3,414,000	5,543,000	5,543,000
LTG MTCE DIST #1697				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	73,966			73,966
DES FOR UNANTIC UTILITY COSTS		20,000	1,121,000	1,101,000
LTG MTCE DIST #1744				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	53,040			53,040
DES FOR INFRASTRUCTURE GROWTH		135,000	6,353,000	6,218,000
DES FOR UNANTIC UTILITY COSTS	1,340,000	1,340,000	450,000	450,000
LTG MTCE DIST #1866				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	14,062			14,062
DES FOR INFRASTRUCTURE GROWTH		4,000	544,000	540,000
DES FOR UNANTIC UTILITY COSTS			220,000	220,000
LTG MTCE DT #10045A				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	36,025			36,025
DES FOR INFRASTRUCTURE GROWTH		81,000	1,622,000	1,541,000
DES FOR UNANTIC UTILITY COSTS			700,000	700,000
LTG MTCE DT #10045B				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	2,480			2,480
DES FOR UNANTIC UTILITY COSTS		6,000	271,000	265,000
TOTAL PW-STREET LIGHTING	$ 17,432,650	$ 16,354,000	$ 49,539,000	$ 50,617,650
PW-STREET LIGHTING LLAD				
LLAD-SL LA CAN/FL A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-STREET LIGHTING LLAD	$ 2,000	$ 2,000	$	$
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR FUTURE DEBT SERVICE	20,290,000	20,358,000	20,663,000	20,595,000
RP&OSD 07A COI FD				
DES FOR FUTURE DEBT SERVICE	68,000	68,000		
RP&OSD 07A DS FD				
DES FOR FUTURE DEBT SERVICE	10,513,000	10,771,000	10,857,000	10,599,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	16,835,000	16,835,000	16,843,000	16,843,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	49,504,000	36,785,000	42,344,000	55,063,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 97,210,000	$ 84,817,000	$ 90,707,000	$ 103,100,000
TOTAL SPECIAL DISTRICTS	$ 297,946,685	$ 197,197,000	$ 269,809,000	$ 370,558,685
		TO SCH. 12 COL. 3	TO SCH. 12 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PROPERTY TAXES				
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT	$ 2,723,480.40	$ 1,645,866.66	$ 1,820,000	$ 1,608,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	511,314.88	297,253.04		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	27,135.66	13,767.07		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	111,067.32	54,979.77		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,106.28	577.67		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT	5,949,330.44	1,758,137.90	3,030,000	2,143,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	767,546.38	266,038.93	2,236,000	2,236,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	54,068.03	16,087.03		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	233,942.13	73,223.01	348,000	348,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,878.87	487.85		
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT	21,384,704.75	20,901,593.52	19,654,000	20,493,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	3,403,186.95	3,308,599.05	3,304,000	3,304,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	245,127.28	245,618.75	237,000	237,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	881,374.25	854,496.12	842,000	842,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	8,805.71	8,629.04	9,000	9,000
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT	519,617,817.34	510,124,219.11	482,877,000	490,079,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	94,091,803.24	92,920,857.32	92,660,000	92,660,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,855,052.57	4,704,947.54	4,938,000	4,938,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	18,199,247.81	17,265,333.20	18,028,000	18,028,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	175,057.65	168,786.24	175,000	175,000
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT	686,697.32	111,553.58	439,000	148,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	131,461.62	32,967.76		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(7,854.43)	(12,811.53)		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(38,368.62)	(43,279.64)		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	(370.35)	(465.01)		
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT	1,728,133.17	608,793.76	4,739,000	6,788,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	553,342.75	482,339.44		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	322.29	(50,581.35)		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(169,910.70)	(241,722.42)		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	(2,053.81)	(2,423.04)		
TOTAL PROPERTY TAXES	$ 676,124,447.18	$ 655,513,870.37	$ 635,336,000	$ 644,036,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT	$ 59,580,919.90	$ 67,597,401.36	$ 68,379,000	$ 68,044,000
ERAF TAX REVENUE				
FIRE DEPARTMENT	18,000,000.00	18,000,000.00	18,000,000	18,000,000
SALES & USE TAXES				
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	994,492.56	(994,492.56)		
TOTAL OTHER TAXES	$ 78,575,412.46	$ 84,602,908.80	$ 86,379,000	$ 86,044,000
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT	$ 16,018,411.38	$ 10,456,977.42	$ 16,018,000	$ 7,635,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	598,868.72	581,501.42	600,000	600,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	29,244.94	14,543.89	30,000	30,000
BUSINESS LICENSES				
FIRE DEPARTMENT	(626,509.67)	(582,538.18)	130,000	130,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	(22,011.04)	(2,835.26)		
TOTAL LICENSES PERMITS & FRANCHISES	$ 15,998,004.33	$ 10,467,649.29	$ 16,778,000	$ 8,395,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES				
FIRE DEPARTMENT	$ 6,557,333.87	$ 6,779,520.19	$ 4,726,000	$ 5,834,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	104,005.20	96,277.83		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,912,722.69	2,177,959.91	1,500,000	1,500,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	385,207.28	419,738.01	386,000	386,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	2,300.61	2,096.19		
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	347,538.03	352,551.82	289,000	289,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	277,857.45	279,107.56	282,000	282,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	2,670.59	2,800.27		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	914,906.63	1,039,089.99	818,000	818,000
FORFEITURES & PENALTIES				
FIRE DEPARTMENT	18,814.34	41,509.50	15,000	15,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE		37,429.40		
TOTAL FINES FORFEITURES & PENALTIES	$ 10,523,356.69	$ 11,228,080.67	$ 8,016,000	$ 9,124,000
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS				
FIRE DEPARTMENT	$ 84,313.13	$ 167,682.99	$ 81,000	$ 81,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	7,603,404.25	7,791,482.51	7,275,000	7,275,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	0.04	0.04		
INTEREST				
FIRE DEPARTMENT	2,353,055.01	1,872,131.74	1,295,000	1,298,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	475,186.32	298,523.88	545,000	545,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	3,792,133.74	2,345,547.65	3,001,000	3,001,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	419,849.75	285,062.46	421,000	421,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	927,876.66	417,068.80	940,000	940,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	552,103.85	362,592.39	517,000	517,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	1,314,694.04	799,924.08	1,323,000	1,323,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	49,292.88	28,880.12	48,000	48,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	9,685,890.87	5,313,223.25	6,367,000	6,552,000
ROYALTIES				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	678,061.60	633,468.55	400,000	400,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,935,862.14	$ 20,315,588.46	$ 22,213,000	$ 22,401,000
INTERGVMTL REVENUE - STATE				
STATE AID - DISASTER				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	$ 691,453.52	$	$	$
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT	13,275.32	17,463.64	13,000	13,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	7,139.11	7,432.85	7,000	7,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	81.19	101.98		
STATE - OTHER				
FIRE DEPARTMENT	10,665,738.08	9,244,181.22	10,467,000	6,919,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	6,978,957.19	109,234.08		
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT	4,879,328.49	4,742,394.49	4,863,000	4,863,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	837,218.59	843,637.25	834,000	834,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	42,102.45	42,064.12	41,000	41,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	166,677.26	157,974.35	168,000	168,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,586.58	1,531.74		
TOTAL INTERGVMTL REVENUE - STATE	$ 24,283,557.78	$ 15,166,015.72	$ 16,393,000	$ 12,845,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
FIRE DEPARTMENT	$ 4,597,909.02	$ 14,763,906.95	$ 2,229,000	$ 15,086,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE		9,637,303.90		
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	306.00			
FEDERAL AID - DISASTER				
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	35,494.00			
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	2,086,221.89	1,471,051.62		
FEDERAL AID - CONSTRUCTION/CP				
FIRE DEPARTMENT	1,298,185.00	(157,820.00)		301,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 8,018,115.91	$ 25,714,442.47	$ 2,229,000	$ 15,387,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT	$ 38,054,463.23	$ 32,937,296.81	$ 32,716,000	$ 32,716,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	6,134,056.52	6,539,383.68	5,648,000	5,648,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	28,151.00	28,151.00	20,000	20,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	337,188.00	2,697,715.31	692,000	692,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 44,553,858.75	$ 42,202,546.80	$ 39,076,000	$ 39,076,000
CHARGES FOR SERVICES				
ELECTION SERVICES				
FIRE DEPARTMENT	$ 1,414.00	$ 398.00	$	$
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT	346,752.00	371,349.00	330,000	330,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,127,607.22	1,000,760.24	1,343,000	1,343,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	18,081.37	2,762.18	5,000	5,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	30,900.00	23,000.00	48,000	48,000
COURT FEES & COSTS				

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
FIRE DEPARTMENT	21,750.00	24,770.00	28,000	28,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE		75,842.28		
ROAD & STREET SERVICES				
FIRE DEPARTMENT	251,496.90	136,200.85		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	10,710,733.18	4,020,843.32	239,000	239,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	321,299.56	106.37	20,000	20,000
CHARGES FOR SERVICES - OTHER				
FIRE DEPARTMENT	182,726,341.56	169,466,482.88	168,966,000	173,654,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	5,009,402.97	917,652.66	693,000	693,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,202,102.09	19,370,668.81	19,669,000	19,669,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	600.00	1,507,224.80	16,550,000	16,550,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	36,870,232.39	35,575,651.95	35,009,000	35,009,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	18,148.36	4,763.06		
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT	1,228.14	19,361.29	7,000	7,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	7,898,510.88	7,922,129.80	7,874,000	7,874,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	109,831,362.85	110,702,460.81	109,109,000	109,109,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	134,256.57	136,198.16	187,000	187,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	4,733,096.89	4,797,094.84	4,745,000	4,745,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	97,688.20	98,276.54	99,000	99,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	79,245,512.22	79,926,366.28	81,908,000	81,908,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT	2,668,551.64	2,876,478.80	1,552,000	1,522,000
SANITATION SERVICES				
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	30,072.00	21,518.00	20,000	20,000
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT	1,683,156.41	1,964,854.86	2,293,000	2,293,000
TOTAL CHARGES FOR SERVICES	$ 462,980,297.40	$ 440,963,215.78	$ 450,694,000	$ 455,352,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT	$ 27,352.72	$ 14,150.37	$ 24,000	$ 24,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,754,963.17	852,517.21	1,013,000	1,013,000
MISCELLANEOUS				
FIRE DEPARTMENT	369,559.45	332,522.01	90,000	390,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	6,757.63			
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	257,710.35	278,151.54	422,000	422,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	9,434.85	(5,275.02)	7,000	7,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	489,060.00	205,000.00		
MISCELLANEOUS/CP				
FIRE DEPARTMENT	4,709,331.38	3,343,923.16	54,260,000	63,220,000
TOTAL MISCELLANEOUS REVENUE	$ 7,624,169.55	$ 5,020,989.27	$ 55,816,000	$ 65,076,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS/CP				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	$ 49,381.82	$	$	$
TRANSFERS IN/CP				
FIRE DEPARTMENT	3,149,549.98	1,569,280.80	3,227,000	5,064,000
TRANSFERS IN				
FIRE DEPARTMENT	6,792,400.00	10,307,476.54		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	32,000.00	328,000.00	40,000	40,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS			21,000,000	21,000,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	79,820.13	80,000	80,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	4,991,000.00	4,598,000.00	5,200,000	5,199,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	104,931,045.92	92,055,013.96	90,957,000	117,821,000
SALE OF CAPITAL ASSETS				
FIRE DEPARTMENT	91,612.00	268,544.72	104,000	104,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2010-11

DISTRICT NAME/FIN SOURCE CATEGORY/ FIN SOURCE ACCOUNT (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ACTUAL (3)	FY 2010-11 RECOMMENDED (4)	FY 2010-11 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	280,829.92	367,936.59	300,000	300,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		100.50		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		44,000.00		
TOTAL OTHER FINANCING SOURCES	$ 120,397,639.77	$ 109,618,173.24	$ 120,908,000	$ 149,608,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$ 17,048.36	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 17,048.36	$	$
GRAND TOTAL	$ 1,477,014,721.96	$ 1,420,830,529.23	$ 1,453,838,000	$ 1,507,344,000

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 747,145,954.01	$ 741,212,918.78	$ 756,566,000	$ 774,450,000	$ 766,933,000	$ 10,367,000
SERVICES & SUPPLIES	107,075,545.27	106,258,939.88	143,281,000	118,139,000	138,159,000	(5,122,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	107,075,545.27	106,258,939.88	136,281,000	111,139,000	131,159,000	(5,122,000)
OTHER CHARGES	535,213.61	1,618,950.71	3,504,000	8,419,000	6,798,000	3,294,000
CAPITAL ASSETS - EQUIPMENT	11,706,580.38	18,259,386.21	25,609,000	7,989,000	16,013,000	(9,596,000)
OTHER FINANCING USES	13,351,000.00	11,402,000.00	11,402,000	2,438,000	2,438,000	(8,964,000)
APPROPRIATION FOR CONTINGENCY			33,852,000			(33,852,000)
GROSS TOTAL	879,814,293.27	878,752,195.58	967,214,000	904,435,000	923,341,000	(43,873,000)
PROV FOR RES/DES						
DESIGNATIONS	13,180,000.00				45,325,000	45,325,000
TOT RES/DES	13,180,000.00				45,325,000	45,325,000
TOTAL FINANCING USES	$ 892,994,293.27	$ 878,752,195.58	$ 967,214,000	$ 904,435,000	$ 968,666,000	$ 1,452,000
FINANCING SOURCES						
FUND BALANCE	$ 43,348,000.00	$ 58,248,000.00	$ 58,248,000	$ 47,945,000	$ 93,819,000	$ 35,571,000
CANCEL RES DES	8,154,858.00	35,382,946.00	34,721,000	12,000,000	15,000,000	(19,721,000)
VOTER APPRVD SPCL TAX	59,580,919.90	67,597,401.36	66,891,000	68,379,000	68,044,000	1,153,000
PROPERTY TAX	552,090,163.42	535,150,164.53	535,075,000	512,559,000	521,259,000	(13,816,000)
SPECIAL ASSESSMENT	1,228.14	19,361.29	7,000	7,000	7,000	
REVENUE	288,066,948.67	276,173,657.41	272,272,000	263,545,000	270,537,000	(1,735,000)
TOTAL FINANCING SOURCES	$ 951,242,118.13	$ 972,571,530.59	$ 967,214,000	$ 904,435,000	$ 968,666,000	$ 1,452,000
BUDGETED POSITIONS	4,396.0	4,402.0	4,402.0	4,390.0	4,518.0	116.0
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 5,949,330.44	$ 1,758,137.90	$ 5,354,000	$ 3,030,000	$ 2,143,000	$ (3,211,000)
SUPPLEMENTAL PROP TAXES-PRIOR	2,723,480.40	1,645,866.66	2,695,000	1,820,000	1,608,000	(1,087,000)
OTHER LICENSES & PERMITS	16,018,411.38	10,456,977.42	11,568,000	16,018,000	7,635,000	(3,933,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER GOVERNMENTAL AGENCIES	38,054,463.23	32,937,296.81	32,716,000	32,716,000	32,716,000	
ELECTION SERVICES	1,414.00	398.00				
PLANNING & ENGINEERING SERVICE	346,752.00	371,349.00	378,000	330,000	330,000	(48,000)
PROP TAXES - CURRENT - UNSEC	21,384,704.75	20,901,593.52	21,158,000	19,654,000	20,493,000	(665,000)
OTHER STATE IN-LIEU TAXES	13,275.32	17,463.64	15,000	13,000	13,000	(2,000)
FEDERAL - OTHER	4,597,909.02	14,763,906.95	14,331,000	2,229,000	15,086,000	755,000
COURT FEES & COSTS	21,750.00	24,770.00	28,000	28,000	28,000	
TRANSFERS IN		2,700,000.00	2,700,000			(2,700,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,580,919.90	67,597,401.36	66,891,000	68,379,000	68,044,000	1,153,000
BUSINESS LICENSES	(626,509.67)	(582,538.18)	130,000	130,000	130,000	
RENTS & CONCESSIONS	84,313.13	167,682.99	81,000	81,000	81,000	
INTEREST	1,615,884.80	1,449,510.89	957,000	900,000	900,000	(57,000)
STATE - OTHER	10,665,738.08	9,244,181.22	10,878,000	10,467,000	6,919,000	(3,959,000)
OTHER SALES	27,352.72	14,150.37		24,000	24,000	24,000
MISCELLANEOUS	369,559.45	332,522.01	436,000	90,000	390,000	(46,000)
PROP TAXES - CURRENT - SEC	519,617,817.34	510,124,219.11	499,163,000	482,877,000	490,079,000	(9,084,000)
PROP TAXES - PRIOR - UNSEC	686,697.32	111,553.58	679,000	439,000	148,000	(531,000)
PROP TAXES - PRIOR - SEC	1,728,133.17	608,793.76	6,026,000	4,739,000	6,788,000	762,000
HOMEOWNER PROP TAX RELIEF	4,879,328.49	4,742,394.49	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	251,496.90	136,200.85				
PEN INT & COSTS-DEL TAXES	6,557,333.87	6,779,520.19	5,369,000	4,726,000	5,834,000	465,000
EDUCATIONAL SERVICES	2,668,551.64	2,876,478.80	1,624,000	1,552,000	1,522,000	(102,000)
CHARGES FOR SERVICES - OTHER	182,726,341.56	169,466,482.88	166,034,000	168,966,000	173,654,000	7,620,000
SPECIAL ASSESSMENTS	1,228.14	19,361.29	7,000	7,000	7,000	
SALE OF CAPITAL ASSETS	91,612.00	268,544.72	158,000	104,000	104,000	(54,000)
FORFEITURES & PENALTIES	18,814.34	41,509.50	15,000	15,000	15,000	
AUDITING - ACCOUNTING FEES	1,683,156.41	1,964,854.86	1,991,000	2,293,000	2,293,000	302,000
TOTAL REVENUE DETAIL	$ 899,739,260.13	$ 878,940,584.59	$ 874,245,000	$ 844,490,000	$ 859,847,000	$ (14,398,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, organizational development, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 17,231,313.51	$ 21,050,689.63	$ 21,687,000	$ 15,561,000	$ 15,392,000	$ (6,295,000)
SERVICES & SUPPLIES	8,969,393.94	9,890,150.84	13,551,000	5,034,000	5,036,000	(8,515,000)
CAPITAL ASSETS - EQUIPMENT	272,380.56	671,561.87	762,000			(762,000)
GROSS TOTAL	26,473,088.01	31,612,402.34	36,000,000	20,595,000	20,428,000	(15,572,000)
TOTAL FINANCING USES	$ 26,473,088.01	$ 31,612,402.34	$ 36,000,000	$ 20,595,000	$ 20,428,000	$ (15,572,000)
FINANCING SOURCES						
REVENUE	$ 261,578.52	$ 65,918.82	$ 74,000	$ 7,000	$ 7,000	$ (67,000)
TOTAL FINANCING SOURCES	$ 261,578.52	$ 65,918.82	$ 74,000	$ 7,000	$ 7,000	$ (67,000)
BUDGETED POSITIONS	191.0	261.0	261.0	202.0	210.0	(51.0)
REVENUE DETAIL						
OTHER SALES	$ 2,638.07	$ 13,985.37	$	$	$	$
MISCELLANEOUS	241,957.35	1,912.40	24,000			(24,000)
CHARGES FOR SERVICES - OTHER	16,983.10	18,638.33	14,000	7,000	7,000	(7,000)
SALE OF CAPITAL ASSETS		31,382.72	36,000			(36,000)
TOTAL REVENUE DETAIL	$ 261,578.52	$ 65,918.82	$ 74,000	$ 7,000	$ 7,000	$ (67,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, risk management/safety office, employee relations, and public information and education services to the public. Also included terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swift-water rescue, hazardous materials task forces and departmental urban search and rescue services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 8,991,983.84	$ 9,692,733.26	$ 10,130,000	$ 26,514,000	$ 26,302,000	$ 16,172,000
SERVICES & SUPPLIES	1,945,339.84	2,528,973.02	5,408,000	10,021,000	23,427,000	18,019,000
CAPITAL ASSETS - EQUIPMENT	30,478.43	13,218.73	1,000,000		3,676,000	2,676,000
GROSS TOTAL	10,967,802.11	12,234,925.01	16,538,000	36,535,000	53,405,000	36,867,000
TOTAL FINANCING USES	$ 10,967,802.11	$ 12,234,925.01	$ 16,538,000	$ 36,535,000	$ 53,405,000	$ 36,867,000
FINANCING SOURCES						
REVENUE	$ 22,975.85	$ 1,511,239.57	$ 2,434,000	$ 7,000	$ 13,134,000	$ 10,700,000
TOTAL FINANCING SOURCES	$ 22,975.85	$ 1,511,239.57	$ 2,434,000	$ 7,000	$ 13,134,000	$ 10,700,000
BUDGETED POSITIONS	79.0	89.0	89.0	175.0	194.0	105.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$	$ 590,000	$	$ 12,841,000	$ 12,251,000
TRANSFERS IN		1,500,000.00	1,500,000			(1,500,000)
MISCELLANEOUS	13,150.85	129.57	337,000		286,000	(51,000)
CHARGES FOR SERVICES - OTHER	9,825.00	11,110.00	7,000	7,000	7,000	
TOTAL REVENUE DETAIL	$ 22,975.85	$ 1,511,239.57	$ 2,434,000	$ 7,000	$ 13,134,000	$ 10,700,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the seven operational budget units.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ (295,567.30)	$ (97,111.25)	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	(295,567.30)	(97,111.25)				
GROSS TOTAL	(295,567.30)	(97,111.25)				
TOTAL FINANCING USES	$ (295,567.30)	$ (97,111.25)	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 18,949,092.90	$ 14,842,299.04	$ 15,926,000	$ 15,364,000	$ 17,655,000	$ 1,729,000
OTHER CHARGES	275,911.18	1,510,447.61	2,135,000	4,549,000	5,126,000	2,991,000
APPROPRIATION FOR CONTINGENCY			33,852,000			(33,852,000)
GROSS TOTAL	19,225,004.08	16,352,746.65	51,913,000	19,913,000	22,781,000	(29,132,000)
PROV FOR RES/DES						
DESIGNATIONS	13,180,000.00				45,325,000	45,325,000
TOT RES/DES	13,180,000.00				45,325,000	45,325,000
TOTAL FINANCING USES	$ 32,405,004.08	$ 16,352,746.65	$ 51,913,000	$ 19,913,000	$ 68,106,000	$ 16,193,000
FINANCING SOURCES						
FUND BALANCE	$ 43,348,000.00	$ 58,248,000.00	$ 58,248,000	$ 47,945,000	$ 93,819,000	$ 35,571,000
CANCEL RES DES	8,154,858.00	35,382,946.00	34,721,000	12,000,000	15,000,000	(19,721,000)
VOTER APPRVD SPCL TAX	59,580,932.90	67,597,401.36	66,891,000	68,379,000	68,044,000	1,153,000
PROPERTY TAX	552,090,163.42	535,150,164.53	535,075,000	512,559,000	521,259,000	(13,816,000)
SPECIAL ASSESSMENT	(5,906.86)	10,605.29				
REVENUE	71,945,708.88	67,683,966.00	64,748,000	64,046,000	65,154,000	406,000
TOTAL FINANCING SOURCES	$ 735,113,756.34	$ 764,073,083.18	$ 759,683,000	$ 704,929,000	$ 763,276,000	$ 3,593,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 5,949,330.44	$ 1,758,137.90	$ 5,354,000	$ 3,030,000	$ 2,143,000	$ (3,211,000)
SUPPLEMENTAL PROP TAXES-PRIOR	2,723,480.40	1,645,866.66	2,695,000	1,820,000	1,608,000	(1,087,000)
OTHER GOVERNMENTAL AGENCIES	38,054,463.23	32,937,296.81	32,716,000	32,716,000	32,716,000	
PROP TAXES - CURRENT - UNSEC	21,384,704.75	20,901,593.52	21,158,000	19,654,000	20,493,000	(665,000)
OTHER STATE IN-LIEU TAXES	13,275.32	17,463.64	15,000	13,000	13,000	(2,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,580,932.90	67,597,401.36	66,891,000	68,379,000	68,044,000	1,153,000
INTEREST	1,615,884.80	1,449,510.89	957,000	900,000	900,000	(57,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
MISCELLANEOUS		1,435.65				
PROP TAXES - CURRENT - SEC	519,617,817.34	510,124,219.11	499,163,000	482,877,000	490,079,000	(9,084,000)
PROP TAXES - PRIOR - UNSEC	686,697.32	111,553.58	679,000	439,000	148,000	(531,000)
PROP TAXES - PRIOR - SEC	1,728,133.17	608,793.76	6,026,000	4,739,000	6,788,000	762,000
HOMEOWNER PROP TAX RELIEF	4,879,328.49	4,742,394.49	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	251,496.90	136,200.85				
PEN INT & COSTS-DEL TAXES	6,556,413.19	6,778,967.07	5,369,000	4,726,000	5,834,000	465,000
CHARGES FOR SERVICES - OTHER	2,574,846.95	3,620,696.60	2,828,000	2,828,000	2,828,000	
SPECIAL ASSESSMENTS	(5,906.86)	10,605.29				
TOTAL REVENUE DETAIL	$ 683,610,898.34	$ 670,442,137.18	$ 666,714,000	$ 644,984,000	$ 654,457,000	$ (12,257,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 14,188,530.35	$ 13,780,787.01	$ 15,033,000	$ 16,850,000	$ 16,647,000	$ 1,614,000
SERVICES & SUPPLIES	417,023.28	539,884.98	847,000	754,000	743,000	(104,000)
GROSS TOTAL	14,605,553.63	14,320,671.99	15,880,000	17,604,000	17,390,000	1,510,000
TOTAL FINANCING USES	$ 14,605,553.63	$ 14,320,671.99	$ 15,880,000	$ 17,604,000	$ 17,390,000	$ 1,510,000
FINANCING SOURCES						
REVENUE	$ 16,355,856.18	$ 16,158,469.39	$ 11,896,000	$ 16,408,000	$ 16,408,000	$ 4,512,000
TOTAL FINANCING SOURCES	$ 16,355,856.18	$ 16,158,469.39	$ 11,896,000	$ 16,408,000	$ 16,408,000	$ 4,512,000
BUDGETED POSITIONS	138.0	139.0	139.0	139.0	145.0	6.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 16,016,815.38	$ 10,453,686.42	$ 11,567,000	$ 16,016,000	$ 7,633,000	$ (3,934,000)
BUSINESS LICENSES	(743,821.67)	(694,442.18)				
STATE - OTHER	172,602.91	43,150.73				
MISCELLANEOUS	1,089.88	188,757.46		63,000	63,000	63,000
CHARGES FOR SERVICES - OTHER	909,169.68	6,167,316.96	329,000	329,000	8,712,000	8,383,000
TOTAL REVENUE DETAIL	$ 16,355,856.18	$ 16,158,469.39	$ 11,896,000	$ 16,408,000	$ 16,408,000	$ 4,512,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 34,507,518.21	$ 33,323,286.99	$ 36,673,000	$ 34,264,000	$ 34,771,000	$ (1,902,000)
SERVICES & SUPPLIES	2,892,731.55	2,187,399.48	2,188,000	2,064,000	2,068,000	(120,000)
CAPITAL ASSETS - EQUIPMENT	40,369.50	53,506.09	489,000			(489,000)
GROSS TOTAL	37,440,619.26	35,564,192.56	39,350,000	36,328,000	36,839,000	(2,511,000)
TOTAL FINANCING USES	$ 37,440,619.26	$ 35,564,192.56	$ 39,350,000	$ 36,328,000	$ 36,839,000	$ (2,511,000)
FINANCING SOURCES						
REVENUE	$ 35,183,720.07	$ 34,514,116.90	$ 33,987,000	$ 32,171,000	$ 32,962,000	$ (1,025,000)
TOTAL FINANCING SOURCES	$ 35,183,720.07	$ 34,514,116.90	$ 33,987,000	$ 32,171,000	$ 32,962,000	$ (1,025,000)
BUDGETED POSITIONS	292.0	292.0	292.0	280.0	287.0	(5.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 41,400.00	$ 116,182.55	$	$	$	$
STATE - OTHER	2,144,448.10	2,120,000.00	2,120,000	2,120,000	2,120,000	
MISCELLANEOUS	8,258.44	24,610.46	25,000			(25,000)
EDUCATIONAL SERVICES	856,602.95	866,868.12	1,050,000	978,000	948,000	(102,000)
CHARGES FOR SERVICES - OTHER	30,449,854.17	29,421,575.91	28,801,000	26,780,000	27,601,000	(1,200,000)
FORFEITURES & PENALTIES		25.00				
AUDITING - ACCOUNTING FEES	1,683,156.41	1,964,854.86	1,991,000	2,293,000	2,293,000	302,000
TOTAL REVENUE DETAIL	$ 35,183,720.07	$ 34,514,116.90	$ 33,987,000	$ 32,171,000	$ 32,962,000	$ (1,025,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 588,121,457.50	$ 583,133,862.21	$ 591,088,000	$ 607,090,000	$ 600,597,000	$ 9,509,000
SERVICES & SUPPLIES	25,004,909.57	21,875,117.29	29,086,000	26,529,000	26,584,000	(2,502,000)
CAPITAL ASSETS - EQUIPMENT	179,098.69	215,089.94	828,000	114,000	751,000	(77,000)
OTHER FINANCING USES	7,351,000.00	4,002,000.00	4,002,000	2,438,000	2,438,000	(1,564,000)
GROSS TOTAL	620,656,465.76	609,226,069.44	625,004,000	636,171,000	630,370,000	5,366,000
TOTAL FINANCING USES	$ 620,656,465.76	$ 609,226,069.44	$ 625,004,000	$ 636,171,000	$ 630,370,000	$ 5,366,000
FINANCING SOURCES						
REVENUE	$ 155,760,213.34	$ 133,047,288.08	$ 136,512,000	$ 141,397,000	$ 133,071,000	$ (3,441,000)
TOTAL FINANCING SOURCES	$ 155,760,213.34	$ 133,047,288.08	$ 136,512,000	$ 141,397,000	$ 133,071,000	$ (3,441,000)
BUDGETED POSITIONS	3,032.0	3,030.0	3,030.0	3,030.0	3,107.0	77.0
REVENUE DETAIL						
ELECTION SERVICES	$ 1,414.00	$ 398.00	$	$	$	$
FEDERAL - OTHER	3,876,963.29	1,395,841.41	16,000		16,000	
COURT FEES & COSTS	21,750.00	24,770.00	28,000	28,000	28,000	
STATE - OTHER	8,346,894.50	6,950,072.49	8,347,000	8,347,000	4,799,000	(3,548,000)
MISCELLANEOUS	93,674.81	112,382.57	41,000	27,000	41,000	
CHARGES FOR SERVICES - OTHER	143,418,751.02	124,563,500.84	128,080,000	132,995,000	128,187,000	107,000
FORFEITURES & PENALTIES	765.72	322.77				
TOTAL REVENUE DETAIL	$ 155,760,213.34	$ 133,047,288.08	$ 136,512,000	$ 141,397,000	$ 133,071,000	$ (3,441,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,843,220.04	$ 43,255,854.87	$ 43,256,000	$ 35,997,000	$ 35,410,000	$ (7,846,000)
SERVICES & SUPPLIES	670,696.17	11,827,204.57	15,404,000	973,000	865,000	(14,539,000)
CAPITAL ASSETS - EQUIPMENT	199,924.15	9,783,609.52	11,148,000			(11,148,000)
GROSS TOTAL	36,713,840.36	64,866,668.96	69,808,000	36,970,000	36,275,000	(33,533,000)
TOTAL FINANCING USES	$ 36,713,840.36	$ 64,866,668.96	$ 69,808,000	$ 36,970,000	$ 36,275,000	$ (33,533,000)
FINANCING SOURCES						
VOTER APPRVD SPCL TAX	$ (13.00)	$	$	$	$	$
SPECIAL ASSESSMENT	7,135.00	8,756.00	7,000	7,000	7,000	
REVENUE	5,235,841.43	6,499,267.75	5,865,000	5,240,000	5,362,000	(503,000)
TOTAL FINANCING SOURCES	$ 5,242,963.43	$ 6,508,023.75	$ 5,872,000	$ 5,247,000	$ 5,369,000	$ (503,000)
BUDGETED POSITIONS	244.0	323.0	323.0	245.0	244.0	(79.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,596.00	$ 3,291.00	$ 1,000	$ 2,000	$ 2,000	$ 1,000
PLANNING & ENGINEERING SERVICE	346,752.00	371,349.00	378,000	330,000	330,000	(48,000)
VOTER APPROVED SPECIAL TAXES	(13.00)					
BUSINESS LICENSES	117,312.00	111,904.00	130,000	130,000	130,000	
STATE - OTHER		130,958.00	159,000			(159,000)
MISCELLANEOUS		884.94	9,000			(9,000)
PEN INT & COSTS-DEL TAXES	920.68	553.12				
CHARGES FOR SERVICES - OTHER	4,751,212.13	5,602,003.96	5,051,000	4,676,000	4,798,000	(253,000)
SPECIAL ASSESSMENTS	7,135.00	8,756.00	7,000	7,000	7,000	
SALE OF CAPITAL ASSETS		237,162.00	122,000	87,000	87,000	(35,000)
FORFEITURES & PENALTIES	18,048.62	41,161.73	15,000	15,000	15,000	
TOTAL REVENUE DETAIL	$ 5,242,963.43	$ 6,508,023.75	$ 5,872,000	$ 5,247,000	$ 5,369,000	$ (503,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,087,516.11	$ 36,975,704.81	$ 38,699,000	$ 38,174,000	$ 37,814,000	$ (885,000)
SERVICES & SUPPLIES	30,976,821.97	42,665,021.91	53,871,000	50,400,000	54,781,000	910,000
OTHER CHARGES	259,302.43	108,503.10	1,369,000	3,870,000	1,672,000	303,000
CAPITAL ASSETS - EQUIPMENT	7,655,700.81	7,522,400.06	11,382,000	7,875,000	11,586,000	204,000
OTHER FINANCING USES	6,000,000.00	7,400,000.00	7,400,000			(7,400,000)
GROSS TOTAL	63,979,341.32	94,671,629.88	112,721,000	100,319,000	105,853,000	(6,868,000)
TOTAL FINANCING USES	$ 63,979,341.32	$ 94,671,629.88	$ 112,721,000	$ 100,319,000	$ 105,853,000	$ (6,868,000)
FINANCING SOURCES						
REVENUE	$ 766,053.70	$ 16,693,390.90	$ 16,756,000	$ 4,269,000	$ 4,439,000	$ (12,317,000)
TOTAL FINANCING SOURCES	$ 766,053.70	$ 16,693,390.90	$ 16,756,000	$ 4,269,000	$ 4,439,000	$ (12,317,000)
BUDGETED POSITIONS	221.0	268.0	268.0	319.0	331.0	63.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 13,251,882.99	$ 13,725,000	$ 2,229,000	$ 2,229,000	$ (11,496,000)
TRANSFERS IN		1,200,000.00	1,200,000			(1,200,000)
RENTS & CONCESSIONS	84,313.13	167,682.99	81,000	81,000	81,000	
STATE - OTHER			252,000			(252,000)
OTHER SALES	24,494.65	165.00		24,000	24,000	24,000
MISCELLANEOUS	11,428.12	2,408.96				
EDUCATIONAL SERVICES		2,009,610.68	574,000	574,000	574,000	
CHARGES FOR SERVICES - OTHER	554,205.80	61,640.28	924,000	1,344,000	1,514,000	590,000
SALE OF CAPITAL ASSETS	91,612.00			17,000	17,000	17,000
TOTAL REVENUE DETAIL	$ 766,053.70	$ 16,693,390.90	$ 16,756,000	$ 4,269,000	$ 4,439,000	$ (12,317,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects the allocation of labor management savings budget solutions to various operating departmental budgets included in the final changes budget, and the continuation of funding for all support services and major programs previously provided by the Special Operations budget unit, including, fleet management, construction and maintenance, materials management, 911 dispatch, field communication, and emergency medical technical support.

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Beginning Fiscal Year 2009-10, the Fire Department, Special Operations budget unit is no longer used by the department. Programs and services previously provided by Special Operations were transferred to other departmental budget units.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 29,174,414.45	$	$	$	$	$
SERVICES & SUPPLIES	17,545,103.35					
CAPITAL ASSETS - EQUIPMENT	3,328,628.24					
GROSS TOTAL	50,048,146.04					
TOTAL FINANCING USES	$ 50,048,146.04	$	$	$	$	$
FINANCING SOURCES						
REVENUE	$ 2,535,000.70	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 2,535,000.70	$	$	$	$	$
BUDGETED POSITIONS	199.0					
REVENUE DETAIL						
FEDERAL - OTHER	$ 679,545.73	$	$	$	$	$
STATE - OTHER	1,792.57					
OTHER SALES	220.00					
EDUCATIONAL SERVICES	1,811,948.69					
CHARGES FOR SERVICES - OTHER	41,493.71					
TOTAL REVENUE DETAIL	$ 2,535,000.70	$	$	$	$	$

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects only FY 2008-09 actuals as the Special Operations Budget Unit was terminated in FY 2009-10.

FIRE DEPARTMENT ACO FUND

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,742,520.48	$ 276,043.71	$ 5,101,000	$ 1,214,000	$ 890,000	$ (4,211,000)
CAPITAL ASSETS - LAND	114,800.00	1,566,526.50	6,461,000	3,177,000	4,894,000	(1,567,000)
CAPITAL ASSETS - B & I	18,473,527.16	9,056,451.64	94,373,000	80,104,000	89,957,000	(4,416,000)
TOT CAP PROJ	18,588,327.16	10,622,978.14	100,834,000	83,281,000	94,851,000	(5,983,000)
TOTAL CAPITAL ASSETS	18,588,327.16	10,622,978.14	100,834,000	83,281,000	94,851,000	(5,983,000)
OTHER FINANCING USES	472,000.00	1,213,000.00	1,258,000		28,000	(1,230,000)
GROSS TOTAL	20,802,847.64	12,112,021.85	107,193,000	84,495,000	95,769,000	(11,424,000)
TOTAL FINANCING USES	$ 20,802,847.64	$ 12,112,021.85	$ 107,193,000	$ 84,495,000	$ 95,769,000	$ (11,424,000)
FINANCING SOURCES						
FUND BALANCE	$ 29,317,000.00	$ 25,460,000.00	$ 25,460,000	$ 26,613,000	$ 26,786,000	$ 1,326,000
CANCEL RES/DES	259,472.00	652,712.00				
REVENUE	16,686,636.57	12,785,481.35	81,733,000	57,882,000	68,983,000	(12,750,000)
TOTAL FINANCING SOURCES	$ 46,263,108.57	$ 38,898,193.35	$ 107,193,000	$ 84,495,000	$ 95,769,000	$ (11,424,000)
REVENUE DETAIL						
TRANSFERS IN/CP	$ 3,149,549.98	$ 1,569,280.80	$ 7,125,000	$ 3,227,000	$ 5,064,000	$ (2,061,000)
TRANSFERS IN	6,792,400.00	7,607,476.54	7,608,000			(7,608,000)
INTEREST	737,170.21	422,620.85	325,000	395,000	398,000	73,000
MISCELLANEOUS/CP	4,709,331.38	3,343,923.16	66,563,000	54,260,000	63,220,000	(3,343,000)
FEDERAL AID - CONSTRUCTION/CP	1,298,185.00	(157,820.00)	112,000		301,000	189,000
TOTAL REVENUE DETAIL	$ 16,686,636.57	$ 12,785,481.35	$ 81,733,000	$ 57,882,000	$ 68,983,000	$ (12,750,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2009-10.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 9,998,791.29	$ 608,304.39	$ 46,928,000	$ 42,224,000	$ 41,683,000	$ (5,245,000)
OTHER CHARGES			100,000	3,600,000	3,600,000	3,500,000
OTHER FINANCING USES				21,000,000	21,000,000	21,000,000
APPROP FOR CONTINGENCY			176,000		1,945,000	1,769,000
GROSS TOTAL	9,998,791.29	608,304.39	47,204,000	66,824,000	68,228,000	21,024,000
PROV FOR RES/DES						
DESIGNATIONS	1,000.00	940,000.00	940,000	1,431,000	1,431,000	491,000
TOTAL RES/DES	1,000.00	940,000.00	940,000	1,431,000	1,431,000	491,000
TOTAL FINANCING USES	$ 9,999,791.29	$ 1,548,304.39	$ 48,144,000	$ 68,255,000	$ 69,659,000	$ 21,515,000
FINANCING SOURCES						
FUND BALANCE	$ 38,107,000.00	$ 30,201,000.00	$ 30,169,000	$ 29,568,000	$ 30,961,000	$ 792,000
CANCEL RES/DES	4,179.00	1,239,222.00	928,000	10,000	21,000	(907,000)
SPECIAL ASSESMENT	134,256.57	136,198.16	187,000	187,000	187,000	
REVENUE	1,925,269.83	931,897.23	17,787,000	38,490,000	38,490,000	20,703,000
TOTAL FINANCING SOURCES	$ 40,170,705.40	$ 32,508,317.39	$ 49,071,000	$ 68,255,000	$ 69,659,000	$ 20,588,000
REVENUE DETAIL						
TRANSFERS IN	$	$	$	$ 21,000,000	$ 21,000,000	$ 21,000,000
INTEREST	927,876.66	417,068.80	1,237,000	940,000	940,000	(297,000)
SALES & USE TAXES	994,492.56	(994,492.56)				
PEN INT & COSTS-DEL TAXES	2,300.61	2,096.19				
CHARGES FOR SERVICES - OTHER	600.00	1,507,224.80	16,550,000	16,550,000	16,550,000	
SPECIAL ASSESSMENTS	134,256.57	136,198.16	187,000	187,000	187,000	
TOTAL REVENUE DETAIL	$ 2,059,526.40	$ 1,068,095.39	$ 17,974,000	$ 38,677,000	$ 38,677,000	$ 20,703,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	10,492.26		15,069,000	3,569,000	3,569,000	(11,500,000)
OTHER CHARGES				1,000,000	1,000,000	1,000,000
OTHER FINANCING USES				10,500,000	10,500,000	10,500,000
TOTAL CFD-BOUQUET CANYON	10,492.26		15,069,000	15,069,000	15,069,000	
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	193,327.24	38,644.69	3,794,000	23,794,000	23,794,000	20,000,000
OTHER CHARGES				1,000,000	1,000,000	1,000,000
TOTAL CFD-CASTAIC BRIDGE	193,327.24	38,644.69	3,794,000	24,794,000	24,794,000	21,000,000
CFD-LOST HILLS						
SERVICES & SUPPLIES	(12,848.17)	473,280.62	523,000	608,000	67,000	(456,000)
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			663,000	663,000	663,000	
CFD-ROUTE 126						
SERVICES & SUPPLIES	5,014,541.83		10,812,000	3,312,000	3,312,000	(7,500,000)
OTHER CHARGES				500,000	500,000	500,000
OTHER FINANCING USES				7,000,000	7,000,000	7,000,000
TOTAL CFD-ROUTE 126	5,014,541.83		10,812,000	10,812,000	10,812,000	
CFD-VALENCIA						
SERVICES & SUPPLIES	4,724,625.29	25,389.71	14,396,000	9,896,000	9,896,000	(4,500,000)
OTHER CHARGES				1,000,000	1,000,000	1,000,000
OTHER FINANCING USES				3,500,000	3,500,000	3,500,000
TOTAL CFD-VALENCIA	4,724,625.29	25,389.71	14,396,000	14,396,000	14,396,000	
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 9,930,138.45	$ 537,315.02	$ 45,257,000	$ 66,342,000	$ 65,801,000	$ 20,544,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	14,936.77	16,984.76	811,000	100,000	100,000	(711,000)
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	14,936.77	16,984.76	911,000	200,000	200,000	(711,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 14,936.77	$ 16,984.76	$ 911,000	$ 200,000	$ 200,000	$ (711,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			7,000	7,000	7,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	3,787.92	3,240.03	86,000	10,000	10,000	(76,000)
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,192.87	2,809.76	36,000	10,000	10,000	(26,000)
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,174.10	4,526.48	92,000	20,000	20,000	(72,000)
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,906.78	2,303.88	44,000	6,000	6,000	(38,000)
DRAIN SPCL ASSMT #23						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	2,569.89	3,219.82	98,000	15,000	15,000	(83,000)
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	22,697.58	17,715.73	109,000	60,000	60,000	(49,000)
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,020.47	2,869.20	39,000	10,000	10,000	(29,000)
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,083.77	2,769.07	67,000	10,000	10,000	(57,000)
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,515.53	3,166.53	22,000	10,000	10,000	(12,000)
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES				34,000	34,000	34,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			35,000	35,000	35,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,397.94	3,445.39	78,000	20,000	20,000	(58,000)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,100.66	2,698.09	14,000	14,000	14,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,268.56	5,240.63	129,000	17,000	17,000	(112,000)
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 53,716.07	$ 54,004.61	$ 860,000	$ 282,000	$ 282,000	$ (578,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 9,998,791.29	$ 608,304.39	$ 47,028,000	$ 66,824,000	$ 66,283,000	$ 19,255,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $21.5 million increase primarily due to an increase in operating transfers from Bouquet Canyon, Valencia, and Route 126 Construction Fee Districts (CFD) to Castaic CFD in anticipation of construction activities for the Old Road widening project.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 6,344,712.64	$ 7,095,627.27	$ 28,338,000	$ 29,935,000	$ 29,592,000	$ 1,254,000
OTHER CHARGES	158,348.40		172,000			(172,000)
OTHER FINANCING USES	73,473.60	73,473.60	124,000	133,000	133,000	9,000
RESIDUAL EQUITY TRANSFERS			1,000			(1,000)
APPROP FOR CONTINGENCY			1,033,000		1,124,000	91,000
GROSS TOTAL	6,576,534.64	7,169,100.87	29,668,000	30,068,000	30,849,000	1,181,000
PROV FOR RES/DES						
DESIGNATIONS	168,000.00	11,000.00	11,000			(11,000)
TOTAL RES/DES	168,000.00	11,000.00	11,000			(11,000)
TOTAL FINANCING USES	$ 6,744,534.64	$ 7,180,100.87	$ 29,679,000	$ 30,068,000	$ 30,849,000	$ 1,170,000
FINANCING SOURCES						
FUND BALANCE	$ 18,899,000.00	$ 21,242,000.00	$ 21,242,000	$ 21,638,000	$ 22,419,000	$ 1,177,000
CANCEL RES/DES	390,024.00	43,823.00	2,000	11,000	11,000	9,000
SPECIAL ASSESMENT	7,898,510.88	7,922,129.80	7,921,000	7,874,000	7,874,000	(47,000)
REVENUE	621,443.15	394,801.71	514,000	545,000	545,000	31,000
TOTAL FINANCING SOURCES	$ 27,808,978.03	$ 29,602,754.51	$ 29,679,000	$ 30,068,000	$ 30,849,000	$ 1,170,000
REVENUE DETAIL						
INTEREST	$ 475,186.32	$ 298,523.88	$ 514,000	$ 545,000	$ 545,000	$ 31,000
MISCELLANEOUS	6,757.63					
FEDERAL AID - DISASTER	35,494.00					
PEN INT & COSTS-DEL TAXES	104,005.20	96,277.83				
SPECIAL ASSESSMENTS	7,898,510.88	7,922,129.80	7,921,000	7,874,000	7,874,000	(47,000)
TOTAL REVENUE DETAIL	$ 8,519,954.03	$ 8,316,931.51	$ 8,435,000	$ 8,419,000	$ 8,419,000	$ (16,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	17,546.09	15,302.81	51,000	64,000	64,000	13,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	19,067.48	31,723.33	266,000	329,000	329,000	63,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	52,382.06	81,329.08	336,000	379,000	366,000	30,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	33,736.37	26,429.93	28,000	25,000	25,000	(3,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 122,732.00	$ 154,785.15	$ 681,000	$ 797,000	$ 784,000	$ 103,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	14,898.46	9,663.87	41,000	39,000	39,000	(2,000)
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	111,659.61	133,003.71	463,000	461,000	461,000	(2,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	175,880.59	172,381.84	912,000	945,000	945,000	33,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	344,735.38	201,212.19	275,000	300,000	300,000	25,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,955,122.10	2,425,885.14	4,451,000	4,689,000	4,404,000	(47,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	13,265.77	15,299.96	62,000	66,000	66,000	4,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	54,485.97	83,752.99	193,000	195,000	194,000	1,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,440.32	3,054.22	130,000	144,000	144,000	14,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	97,854.99	104,612.12	565,000	548,000	548,000	(17,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	62,020.05	51,370.00	273,000	267,000	267,000	(6,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	320,327.21	219,395.49	296,000	224,000	224,000	(72,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	155,763.44	151,977.53	1,042,000	1,085,000	1,085,000	43,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	32,621.41	49,390.90	149,000	137,000	137,000	(12,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	88,462.35	79,198.40	414,000	407,000	407,000	(7,000)
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	120,297.33	118,174.31	1,715,000	1,844,000	1,844,000	129,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	100,900.77	128,999.40	2,490,000	2,936,000	2,923,000	433,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	26,140.83	28,473.89	613,000	724,000	723,000	110,000
LLAD-LL #4 ZN#66						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	15,773.07	19,628.58	104,000	97,000	97,000	(7,000)
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	87,286.91	119,485.75	780,000	731,000	731,000	(49,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	24,199.98	119,325.15	397,000	394,000	394,000	(3,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	97,686.46	323,177.90	1,265,000	1,309,000	1,309,000	44,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	73,245.77	69,668.81	153,000	158,000	158,000	5,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	98,815.75	95,460.04	541,000	561,000	561,000	20,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	9,850.21	15,541.42	138,000	135,000	135,000	(3,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	600,514.54	545,312.27	2,975,000	3,195,000	3,195,000	220,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	613,712.17	707,701.71	2,283,000	2,444,000	2,444,000	161,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	62,848.86	46,192.58	226,000	234,000	234,000	8,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	77,318.01	81,793.94	203,000	212,000	200,000	(3,000)
OTHER FINANCING USES			50,000	59,000	59,000	9,000
TOTAL LLAD-LL #4 ZN#76	77,318.01	81,793.94	253,000	271,000	259,000	6,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	36,512.36	94,323.55	543,000	459,000	459,000	(84,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	81,559.95	49,009.54	102,000	99,000	99,000	(3,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	67,226.73	89,747.00	141,000	135,000	122,000	(19,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	100,774.70	83,691.21	208,000	204,000	204,000	(4,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	23,151.74	16,169.50	1,398,000	1,597,000	1,592,000	194,000
OTHER FINANCING USES	73,473.60	73,473.60	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	96,625.34	89,643.10	1,472,000	1,671,000	1,666,000	194,000
LLAD-LL #47-NO PK						
OTHER CHARGES	158,348.40					
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	58,283.42	51,022.05	64,000	54,000	54,000	(10,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	327,301.89	348,976.76	1,698,000	1,762,000	1,762,000	64,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	23,374.48	19,361.71	111,000	107,000	107,000	(4,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			5,000			(5,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER CHARGES			172,000			(172,000)
TOTAL LLAD-LL #57-VAL COMM			177,000			(177,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	65,667.06	69,406.69	238,000	240,000	240,000	2,000
LLAD-LL #59-HASLEY						
RESIDUAL EQUITY TRANSFERS			1,000			(1,000)
TOTAL LLAD-LOCAL LANDSCAPE	$ 6,453,802.64	$ 7,014,315.72	$ 27,954,000	$ 29,271,000	$ 28,941,000	$ 987,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 6,576,534.64	$ 7,169,100.87	$ 28,635,000	$ 30,068,000	$ 29,725,000	$ 1,090,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects an increase in appropriation and available financing to fund increased utility costs, development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,029,515.88	$ 4,739,869.30	$ 4,950,000	$ 5,282,000	$ 5,282,000	$ 332,000
OTHER CHARGES	80,007,614.49	63,744,296.99	219,776,000	216,111,000	238,027,000	18,251,000
OTHER FINANCING USES	104,931,045.92	92,055,013.96	97,675,000	90,957,000	117,821,000	20,146,000
RESIDUAL EQUITY TRANSFERS		17,048.36	17,000			(17,000)
APPROP FOR CONTINGENCY			14,054,000	2,463,000	14,780,000	726,000
GROSS TOTAL	188,968,176.29	160,556,228.61	336,472,000	314,813,000	375,910,000	39,438,000
PROV FOR RES/DES						
DESIGNATIONS	51,217,000.00	107,568,000.00	107,568,000	90,707,000	90,707,000	(16,861,000)
TOTAL RES/DES	51,217,000.00	107,568,000.00	107,568,000	90,707,000	90,707,000	(16,861,000)
TOTAL FINANCING USES	$ 240,185,176.29	$ 268,124,228.61	$ 444,040,000	$ 405,520,000	$ 466,617,000	$ 22,577,000
FINANCING SOURCES						
FUND BALANCE	$ 171,632,000.00	$ 175,066,000.00	$ 175,066,000	$ 154,351,000	$ 174,701,000	$ (365,000)
CANCEL RES/DES	48,841,430.00	89,363,561.00	84,532,000	71,119,000	84,817,000	285,000
SPECIAL ASSESMENT	79,245,512.22	79,926,366.28	79,123,000	81,908,000	81,908,000	2,785,000
REVENUE	115,531,843.42	98,468,375.56	105,447,000	98,142,000	125,191,000	19,744,000
TOTAL FINANCING SOURCES	$ 415,250,785.64	$ 442,824,302.84	$ 444,168,000	$ 405,520,000	$ 466,617,000	$ 22,449,000
REVENUE DETAIL						
TRANSFERS IN	$ 104,931,045.92	$ 92,055,013.96	$ 98,202,000	$ 90,957,000	$ 117,821,000	$ 19,619,000
INTEREST	9,685,890.87	5,313,223.25	6,316,000	6,367,000	6,552,000	236,000
RESIDUAL EQUITY TRANS IN		17,048.36	16,000			(16,000)
PEN INT & COSTS-DEL TAXES	914,906.63	1,039,089.99	913,000	818,000	818,000	(95,000)
SPECIAL ASSESSMENTS	79,245,512.22	79,926,366.28	79,123,000	81,908,000	81,908,000	2,785,000
SALE OF CAPITAL ASSETS		44,000.00				
TOTAL REVENUE DETAIL	$ 194,777,355.64	$ 178,394,741.84	$ 184,570,000	$ 180,050,000	$ 207,099,000	$ 22,529,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
RESIDUAL EQUITY TRANSFERS		17,048.36	17,000			(17,000)
RP&OSD 05A DS FD						
OTHER CHARGES	23,596,200.00	23,567,575.00	23,568,000	23,568,000	23,695,000	127,000
RP&OSD 07A COI FD						
SERVICES & SUPPLIES	813.68		6,000			(6,000)
OTHER FINANCING USES				69,000	75,000	75,000
TOTAL RP&OSD 07A COI FD	813.68		6,000	69,000	75,000	69,000
RP&OSD 07A DS FD						
OTHER CHARGES	12,313,649.62	12,339,250.00	12,340,000	12,323,000	12,387,000	47,000
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000	9,796,000	9,796,000	
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,028,702.20	4,739,869.30	4,944,000	5,282,000	5,282,000	338,000
OTHER CHARGES	9,498.75	149,565.69	250,000	21,000	101,000	(149,000)
TOTAL RP&OSD ADMIN FD	4,038,200.95	4,889,434.99	5,194,000	5,303,000	5,383,000	189,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	80,792,045.92	80,753,013.96	86,373,000	89,188,000	89,188,000	2,815,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	13,997,070.21	8,826,225.87	80,039,000	70,158,000	97,016,000	16,977,000
RP&OSD GRANT FD						
OTHER CHARGES	15,212,908.06	1,570,132.65	26,053,000	33,155,000	33,155,000	7,102,000
OTHER FINANCING USES	22,439,000.00	9,602,000.00	9,602,000		26,858,000	17,256,000
TOTAL RP&OSD GRANT FD	37,651,908.06	11,172,132.65	35,655,000	33,155,000	60,013,000	24,358,000
RP&OSD MAINT FD						
OTHER CHARGES	14,878,287.85	16,982,463.73	67,235,000	66,765,000	61,691,000	(5,544,000)
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	16,578,287.85	18,682,463.73	68,935,000	68,465,000	63,391,000	(5,544,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES		309,084.05	495,000	325,000	186,000	(309,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 188,968,176.29	$ 160,556,228.61	$ 322,418,000	$ 312,350,000	$ 361,130,000	$ 38,712,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects funding for County and outside agencies capital improvement and acquisition projects financed by the collection of benefit assessments.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

These districts are administered by the Department of Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 214,756.91	$ 360,269.23	$ 2,221,000	$ 2,163,000	$ 2,147,000	$ (74,000)
APPROP FOR CONTINGENCY			38,000		48,000	10,000
GROSS TOTAL	214,756.91	360,269.23	2,259,000	2,163,000	2,195,000	(64,000)
PROV FOR RES/DES						
OTHER RESERVES		14,892.00	14,892			(14,892)
TOTAL RES/DES		14,892.00	14,892			(14,892)
TOTAL FINANCING USES	$ 214,756.91	$ 375,161.23	$ 2,273,892	$ 2,163,000	$ 2,195,000	$ (78,892)
FINANCING SOURCES						
FUND BALANCE	$ 1,812,000.00	$ 1,933,000.00	$ 1,933,000	$ 1,832,000	$ 1,864,000	$ (69,000)
PROPERTY TAXES	184,424.35	175,592.75	173,000	184,000	184,000	11,000
SPECIAL ASSESMENT	97,688.20	98,276.54	99,000	99,000	99,000	
REVENUE	53,550.05	33,212.13	54,000	48,000	48,000	(6,000)
TOTAL FINANCING SOURCES	$ 2,147,662.60	$ 2,240,081.42	$ 2,259,000	$ 2,163,000	$ 2,195,000	$ (64,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 1,878.87	$ 487.85	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	1,106.28	577.67				
PROP TAXES - CURRENT - UNSEC	8,805.71	8,629.04	8,000	9,000	9,000	1,000
INTEREST	49,292.88	28,880.12	54,000	48,000	48,000	(6,000)
PROP TAXES - CURRENT - SEC	175,057.65	168,786.24	165,000	175,000	175,000	10,000
PROP TAXES - PRIOR - UNSEC	(370.35)	(465.01)				
PROP TAXES - PRIOR - SEC	(2,053.81)	(2,423.04)				
HOMEOWNER PROP TAX RELIEF	1,586.58	1,531.74				
PEN INT & COSTS-DEL TAXES	2,670.59	2,800.27				
SPECIAL ASSESSMENTS	97,688.20	98,276.54	99,000	99,000	99,000	
TOTAL REVENUE DETAIL	$ 335,662.60	$ 307,081.42	$ 326,000	$ 331,000	$ 331,000	$ 5,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	72,002.95	64,011.82	559,000	581,000	581,000	22,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	142,638.58	294,369.37	1,581,000	1,494,000	1,478,000	(103,000)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 214,641.53	$ 358,381.19	$ 2,140,000	$ 2,075,000	$ 2,059,000	$ (81,000)
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	115.38	1,888.04	81,000	88,000	88,000	7,000
TOTAL P&R-REC AND PARK DISTS	$ 115.38	$ 1,888.04	$ 81,000	$ 88,000	$ 88,000	$ 7,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 214,756.91	$ 360,269.23	$ 2,221,000	$ 2,163,000	$ 2,147,000	$ (74,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a decrease in appropriation due to decreased appurtenant improvements, development and maintenance of landscaped areas and open space areas.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This fund provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 34,028,471.29	$ 35,344,431.98	$ 54,093,000	$ 50,542,000	$ 45,860,000	$ (8,233,000)
OTHER CHARGES	1,111,269.06	373,166.58	1,375,000	1,319,000	1,319,000	(56,000)
CAPITAL ASSETS - EQUIPMENT	47,915.97		160,000	247,000	247,000	87,000
CAPITAL ASSETS - INFRASTRUCTURE					4,666,000	4,666,000
TOTAL CAPITAL ASSETS	47,915.97		160,000	247,000	4,913,000	4,753,000
OTHER FINANCING USES	79,820.13	79,820.13	80,000	959,000	1,389,000	1,309,000
RESIDUAL EQUITY TRANSFERS	76,436.08	210,990.84	782,000			(782,000)
APPROP FOR CONTINGENCY			3,608,000		1,983,000	(1,625,000)
GROSS TOTAL	35,343,912.53	36,008,409.53	60,098,000	53,067,000	55,464,000	(4,634,000)
PROV FOR RES/DES						
DESIGNATIONS		1,039,000.00	1,039,000	7,175,000	7,175,000	6,136,000
TOTAL RES/DES		1,039,000.00	1,039,000	7,175,000	7,175,000	6,136,000
TOTAL FINANCING USES	$ 35,343,912.53	$ 37,047,409.53	$ 61,137,000	$ 60,242,000	$ 62,639,000	$ 1,502,000
FINANCING SOURCES						
FUND BALANCE	$ 17,851,000.00	$ 24,269,000.00	$ 24,269,000	$ 22,968,000	$ 24,453,000	$ 184,000
CANCEL RES/DES	3,507,773.00	810,991.00		1,307,000	2,219,000	2,219,000
REVENUE	38,257,039.22	36,417,979.36	36,868,000	35,967,000	35,967,000	(901,000)
TOTAL FINANCING SOURCES	$ 59,615,812.22	$ 61,497,970.36	$ 61,137,000	$ 60,242,000	$ 62,639,000	$ 1,502,000
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 28,151.00	$ 28,151.00	$ 17,000	$ 20,000	$ 20,000	$ 3,000
PLANNING & ENGINEERING SERVICE	18,081.37	2,762.18	22,000	5,000	5,000	(17,000)
FEDERAL - OTHER	306.00					

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
TRANSFERS IN	79,820.13	79,820.13	80,000	80,000	80,000	
RENTS & CONCESSIONS	0.04	0.04				
INTEREST	552,103.85	362,592.39	1,091,000	517,000	517,000	(574,000)
MISCELLANEOUS	9,434.85	(5,275.02)		7,000	7,000	7,000
ROAD & STREET SERVICES	321,299.56	106.37	30,000	20,000	20,000	(10,000)
PEN INT & COSTS-DEL TAXES	347,538.03	352,551.82	186,000	289,000	289,000	103,000
CHARGES FOR SERVICES - OTHER	36,870,232.39	35,575,651.95	35,388,000	35,009,000	35,009,000	(379,000)
SALE OF CAPITAL ASSETS		100.50				
SANITATION SERVICES	30,072.00	21,518.00	54,000	20,000	20,000	(34,000)
TOTAL REVENUE DETAIL	$ 38,257,039.22	$ 36,417,979.36	$ 36,868,000	$ 35,967,000	$ 35,967,000	$ (901,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	6,860,000.35	5,946,506.72	15,725,000	11,917,000	7,949,000	(7,776,000)
OTHER CHARGES	79,820.13	79,820.13	80,000	80,000	80,000	
CAPITAL ASSETS - EQUIPMENT	47,915.97		60,000	70,000	70,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE					3,968,000	3,968,000
TOT CAPITAL ASSETS	47,915.97		60,000	70,000	4,038,000	3,978,000
TOTAL SEW MT DT-CONSOL-ACO	6,987,736.45	6,026,326.85	15,865,000	12,067,000	12,067,000	(3,798,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,576.00	25,676.00	499,000	30,000	30,000	(469,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	204.50	414.50	1,000	2,000	2,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	23,767,557.38	26,137,300.85	30,886,000	30,959,000	30,959,000	73,000
OTHER CHARGES	738,102.48		1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT			100,000	177,000	177,000	77,000
OTHER FINANCING USES				879,000	1,309,000	1,309,000
RESIDUAL EQUITY TRANSFERS	76,436.08	210,990.84	782,000			(782,000)
TOTAL SEW MTCE DT-CONSOL	24,582,095.94	26,348,291.69	32,768,000	33,015,000	33,445,000	677,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,545.50	7,505.25	87,000	87,000	83,000	(4,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	150,158.89	149,638.90	335,000	356,000	356,000	21,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	934,182.67	733,247.50	1,526,000	1,671,000	1,671,000	145,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	378,950.43	333,698.06	481,000	538,000	538,000	57,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	413,060.82	367,808.45	516,000	573,000	573,000	57,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,110,243.27	1,296,291.17	3,324,000	3,647,000	2,949,000	(375,000)
CAPITAL ASSETS - INFRASTRUCTURE					698,000	698,000
TOTAL SEW MTCE DT-MARINA	1,110,243.27	1,296,291.17	3,324,000	3,647,000	3,647,000	323,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	634.00	1,264.50	21,000	22,000	22,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	242,138.50	243,138.50	337,000	337,000	325,000	(12,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	560,279.80	469,750.03	871,000	976,000	976,000	105,000
OTHER CHARGES	259,236.06	259,236.06	260,000	204,000	204,000	(56,000)
OTHER FINANCING USES	79,820.13	79,820.13	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	899,335.99	808,806.22	1,211,000	1,260,000	1,260,000	49,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 35,343,912.53	$ 36,008,409.53	$ 56,490,000	$ 53,067,000	$ 53,481,000	$ (3,009,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.5 million increase due to an increase in designations for future program expansion and to mitigate future sewer disposal rate increases, offset by a decrease in services and supplies to better align anticipated expenditures. In addition, the 2010-11 Adopted Budget reflects the transfer of infrastructure funding from services and supplies to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

This fund provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,019,241.08	$ 22,379,448.99	$ 63,265,000	$ 33,651,000	$ 34,751,000	$ (28,514,000)
CAPITAL ASSETS - EQUIPMENT	17,203.50					
OTHER FINANCING USES	4,991,000.00	4,598,000.00	5,198,000	5,200,000	5,199,000	1,000
APPROP FOR CONTINGENCY			7,712,000		3,829,000	(3,883,000)
GROSS TOTAL	27,027,444.58	26,977,448.99	76,175,000	38,851,000	43,779,000	(32,396,000)
PROV FOR RES/DES						
OTHER RESERVES		1,544,650.00	1,544,650			(1,544,650)
DESIGNATIONS	4,536,000.00	15,890,000.00	15,890,000	50,639,000	49,539,000	33,649,000
TOTAL RES/DES	4,536,000.00	17,434,650.00	17,434,650	50,639,000	49,539,000	32,104,350
TOTAL FINANCING USES	$ 31,563,444.58	$ 44,412,098.99	$ 93,609,650	$ 89,490,000	$ 93,318,000	$ (291,650)
FINANCING SOURCES						
FUND BALANCE	$ 47,756,000.00	$ 53,586,000.00	$ 53,586,000	$ 41,924,000	$ 45,287,000	$ (8,299,000)
CANCEL RES/DES	5,814,092.00	4,587,123.00	4,550,000	15,890,000	16,356,000	11,806,000
PROPERTY TAXES	19,217,352.19	17,963,030.04	20,925,000	19,218,000	19,218,000	(1,707,000)
SPECIAL ASSESMENT	4,733,096.89	4,797,094.84	4,607,000	4,745,000	4,745,000	138,000
REVENUE	7,625,606.30	8,765,586.34	8,397,000	7,713,000	7,712,000	(685,000)
TOTAL FINANCING SOURCES	$ 85,146,147.38	$ 89,698,834.22	$ 92,065,000	$ 89,490,000	$ 93,318,000	$ 1,253,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 233,942.13	$ 73,223.01	$ 1,143,000	$ 348,000	$ 348,000	$ (795,000)
SUPPLEMENTAL PROP TAXES-PRIOR	111,067.32	54,979.77				
OTHER GOVERNMENTAL AGENCIES	337,188.00	2,697,715.31	574,000	692,000	692,000	118,000
PLANNING & ENGINEERING SERVICE	30,900.00	23,000.00	45,000	48,000	48,000	3,000
PROP TAXES - CURRENT - UNSEC	881,374.25	854,496.12	911,000	842,000	842,000	(69,000)
OTHER STATE IN-LIEU TAXES	81.19	101.98				
TRANSFERS IN	4,991,000.00	4,598,000.00	5,260,000	5,200,000	5,199,000	(61,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
INTEREST	1,314,694.04	799,924.08	2,156,000	1,323,000	1,323,000	(833,000)
MISCELLANEOUS	489,060.00	205,000.00				
PROP TAXES - CURRENT - SEC	18,199,247.81	17,265,333.20	18,871,000	18,028,000	18,028,000	(843,000)
PROP TAXES - PRIOR - UNSEC	(38,368.62)	(43,279.64)				
PROP TAXES - PRIOR - SEC	(169,910.70)	(241,722.42)				
HOMEOWNER PROP TAX RELIEF	166,677.26	157,974.35	182,000	168,000	168,000	(14,000)
PEN INT & COSTS-DEL TAXES	277,857.45	279,107.56	180,000	282,000	282,000	102,000
CHARGES FOR SERVICES - OTHER	18,148.36	4,763.06				
SPECIAL ASSESSMENTS	4,733,096.89	4,797,094.84	4,607,000	4,745,000	4,745,000	138,000
TOTAL REVENUE DETAIL	$ 31,576,055.38	$ 31,525,711.22	$ 33,929,000	$ 31,676,000	$ 31,675,000	$ (2,254,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,730.40	46,882.75	48,000	64,000	64,000	16,000
OTHER FINANCING USES	1,200,000.00	1,192,000.00	1,310,000	1,310,000	1,310,000	
TOTAL LLAD-SL #1 CO LTG	1,246,730.40	1,238,882.75	1,358,000	1,374,000	1,374,000	16,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,028.00	1,017.50	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	7,000.00	12,000	12,000	12,000	
TOTAL LLAD-SL BELL GARDENS	10,028.00	8,017.50	14,000	14,000	14,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.25	1,128.25	2,000	1,000	2,000	
OTHER FINANCING USES	132,000.00	124,000.00	135,000	136,000	135,000	
TOTAL LLAD-SL CALABASAS	133,128.25	125,128.25	137,000	137,000	137,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,174.50	5,196.00	7,000	7,000	7,000	
OTHER FINANCING USES	21,000.00	20,000.00	26,000	27,000	27,000	1,000
TOTAL LLAD-SL CARSON	26,174.50	25,196.00	33,000	34,000	34,000	1,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,028.25	4,033.50	5,000	5,000	5,000	
OTHER FINANCING USES	222,000.00	198,000.00	231,000	231,000	231,000	
TOTAL LLAD-SL DIAMOND BAR	226,028.25	202,033.50	236,000	236,000	236,000	
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,945.25	3,002.50	4,000	4,000	4,000	
OTHER FINANCING USES	255,000.00	231,000.00	268,000	268,000	268,000	
TOTAL LLAD-SL LA MIR ZN A	257,945.25	234,002.50	272,000	272,000	272,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.50	331.25	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	1,000.00	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,331.50	1,331.25	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,264.50	1,267.25	3,000	3,000	3,000	
OTHER FINANCING USES	132,000.00	118,000.00	133,000	133,000	133,000	
TOTAL LLAD-SL LOMITA	133,264.50	119,267.25	136,000	136,000	136,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,088.25	8,114.50	9,000	9,000	9,000	
OTHER FINANCING USES	2,720,000.00	2,449,000.00	2,770,000	2,770,000	2,770,000	
TOTAL LLAD-SL PALMDALE	2,728,088.25	2,457,114.50	2,779,000	2,779,000	2,779,000	

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,076.50	2,079.75	3,000	3,000	3,000	
OTHER FINANCING USES	250,000.00	216,000.00	261,000	261,000	261,000	
TOTAL LLAD-SL PARAMOUNT	252,076.50	218,079.75	264,000	264,000	264,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES				1,000	1,000	1,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,081.75	1,084.75	2,000	2,000	2,000	
OTHER FINANCING USES	48,000.00	42,000.00	49,000	49,000	49,000	
TOTAL LLAD-SL WALNUT	49,081.75	43,084.75	51,000	51,000	51,000	
TOTAL PW-STREET LIGHTING LLAD	$ 5,064,877.15	$ 4,672,138.00	$ 5,290,000	$ 5,310,000	$ 5,310,000	$ 20,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	296,373.05	298,952.87	422,000	450,000	450,000	28,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	302,840.87	331,672.55	768,000	530,000	530,000	(238,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	281,655.53	285,669.49	1,472,000	374,000	373,000	(1,099,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	233,418.14	292,691.68	4,118,000	330,000	330,000	(3,788,000)
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	39,361.74	38,493.04	83,000	75,000	75,000	(8,000)
LTG DIST-MALIBU						
SERVICES & SUPPLIES	128,987.87	129,658.50	2,921,000	190,000	190,000	(2,731,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	860,023.66	856,757.33	2,856,000	986,000	986,000	(1,870,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	322,662.22	335,766.85	1,842,000	479,000	479,000	(1,363,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	177,969.56	219,511.31	1,345,000	262,000	262,000	(1,083,000)
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	71,045.79	79,822.75	144,000	166,000	166,000	22,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	570,853.48	591,349.83	1,793,000	823,000	823,000	(970,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	41,148.87	43,449.85	373,000	81,000	81,000	(292,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	170,249.52	207,514.99	256,000	260,000	260,000	4,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	191,922.21	199,903.18	686,000	307,000	307,000	(379,000)
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	113,900.75	119,243.36	1,456,000	164,000	164,000	(1,292,000)
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,256,174.48	2,366,030.02	6,914,000	3,282,000	3,282,000	(3,632,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,562,261.27	13,346,986.28	22,578,000	20,860,000	21,960,000	(618,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
CAPITAL ASSETS - EQUIPMENT	17,203.50					
TOTAL LTG MTCE DIST #1687	13,579,464.77	13,346,986.28	22,578,000	20,860,000	21,960,000	(618,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,136,995.18	1,252,353.34	3,234,000	1,629,000	1,629,000	(1,605,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	373,202.82	418,697.74	5,690,000	1,121,000	1,121,000	(4,569,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	197,604.39	205,129.45	969,000	279,000	279,000	(690,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	570,007.71	636,758.00	2,903,000	824,000	824,000	(2,079,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	46,704.82	48,898.58	350,000	69,000	69,000	(281,000)
TOTAL PW-STREET LIGHTING	$ 21,962,567.43	$ 22,305,310.99	$ 63,173,000	$ 33,541,000	$ 34,640,000	$ (28,533,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 27,027,444.58	$ 26,977,448.99	$ 68,463,000	$ 38,851,000	$ 39,950,000	$ (28,513,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.2 million increase primarily due to an increase in designations to fund future infrastructure improvements and utility cost increases; partially offset by a decrease in appropriations for contingencies and in street lighting installation contracts to better align actual anticipated expenditures.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,269,171.99	$ 22,369,751.93	$ 25,431,000	$ 25,669,000	$ 25,669,000	$ 238,000
APPROP FOR CONTINGENCY			3,643,000	3,851,000	3,945,000	302,000
GROSS TOTAL	22,269,171.99	22,369,751.93	29,074,000	29,520,000	29,614,000	540,000
PROV FOR RES/DES						
OTHER RESERVES		409,654.00	409,654			(409,654)
DESIGNATIONS	16,126,000.00	18,509,000.00	18,509,000	19,843,000	19,843,000	1,334,000
TOTAL RES/DES	16,126,000.00	18,918,654.00	18,918,654	19,843,000	19,843,000	924,346
TOTAL FINANCING USES	$ 38,395,171.99	$ 41,288,405.93	$ 47,992,654	$ 49,363,000	$ 49,457,000	$ 1,464,346
FINANCING SOURCES						
FUND BALANCE	$ 6,002,000.00	$ 5,295,000.00	$ 5,295,000	$ 5,162,000	$ 5,256,000	$ (39,000)
CANCEL RES/DES	12,466,114.00	16,213,681.00	16,126,000	18,509,000	18,509,000	2,383,000
PROPERTY TAXES	5,173,851.40	4,917,027.51	5,359,000	5,175,000	5,175,000	(184,000)
REVENUE	20,049,261.57	20,117,533.40	20,803,000	20,517,000	20,517,000	(286,000)
TOTAL FINANCING SOURCES	$ 43,691,226.97	$ 46,543,241.91	$ 47,583,000	$ 49,363,000	$ 49,457,000	$ 1,874,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 54,068.03	$ 16,087.03	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	27,135.66	13,767.07				
PROP TAXES - CURRENT - UNSEC	245,127.28	245,618.75	231,000	237,000	237,000	6,000
INTEREST	419,849.75	285,062.46	749,000	421,000	421,000	(328,000)
PROP TAXES - CURRENT - SEC	4,855,052.57	4,704,947.54	5,128,000	4,938,000	4,938,000	(190,000)
PROP TAXES - PRIOR - UNSEC	(7,854.43)	(12,811.53)				
PROP TAXES - PRIOR - SEC	322.29	(50,581.35)				
HOMEOWNER PROP TAX RELIEF	42,102.45	42,064.12	39,000	41,000	41,000	2,000
PEN INT & COSTS-DEL TAXES	385,207.28	419,738.01	368,000	386,000	386,000	18,000
CHARGES FOR SERVICES - OTHER	19,202,102.09	19,370,668.81	19,647,000	19,669,000	19,669,000	22,000
TOTAL REVENUE DETAIL	$ 25,223,112.97	$ 25,034,560.91	$ 26,162,000	$ 25,692,000	$ 25,692,000	$ (470,000)

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,374,014.38	2,436,248.57	2,685,000	2,712,000	2,712,000	27,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,043,823.11	8,188,295.92	9,360,000	9,473,000	9,473,000	113,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,698,070.46	6,620,383.81	7,504,000	7,457,000	7,457,000	(47,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,343,384.45	1,350,439.72	1,587,000	1,587,000	1,587,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,023,848.27	980,066.00	1,166,000	1,145,000	1,145,000	(21,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,770,847.85	1,768,131.76	1,965,000	2,040,000	2,040,000	75,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,015,183.47	1,026,186.15	1,164,000	1,255,000	1,255,000	91,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 22,269,171.99	$ 22,369,751.93	$ 25,431,000	$ 25,669,000	$ 25,669,000	$ 238,000

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $1.8 million increase due to an increase in designations to offset future contract cost increases and projected increases in refuse units.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 220,434,884.15	$ 233,793,524.90	$ 234,976,000	$ 216,109,000	$ 173,739,000	$ (61,237,000)
OTHER CHARGES	19,819,871.45	25,168,062.63	26,236,000	19,964,000	19,942,000	(6,294,000)
CAPITAL ASSETS - LAND		7,227,000.00	7,227,000			(7,227,000)
CAPITAL ASSETS - B & I	937,090.10	767,607.11	773,000		5,000	(768,000)
TOT CAP PROJ	937,090.10	7,994,607.11	8,000,000		5,000	(7,995,000)
CAPITAL ASSETS - EQUIPMENT	176,562.90	286,834.39	985,000	365,000	400,000	(585,000)
CAPITAL ASSETS - INFRASTRUCTURE					52,465,000	52,465,000
TOTAL CAPITAL ASSETS	1,113,653.00	8,281,441.50	8,985,000	365,000	52,870,000	43,885,000
OTHER FINANCING USES				2,216,000	2,583,000	2,583,000
RESIDUAL EQUITY TRANSFERS	1,424,842.87	210,191.01	1,683,000			(1,683,000)
APPROP FOR CONTINGENCY			19,613,000		618,000	(18,995,000)
GROSS TOTAL	242,793,251.47	267,453,220.04	291,493,000	238,654,000	249,752,000	(41,741,000)
PROV FOR RES/DES DESIGNATIONS	60,514,000.00	49,789,000.00	49,789,000	49,789,000	55,789,000	6,000,000
TOTAL RES/DES	60,514,000.00	49,789,000.00	49,789,000	49,789,000	55,789,000	6,000,000
TOTAL FINANCING USES	$ 303,307,251.47	$ 317,242,220.04	$ 341,282,000	$ 288,443,000	$ 305,541,000	$ (35,741,000)
FINANCING SOURCES						
FUND BALANCE	$ 31,405,000.00	$ 28,386,000.00	$ 28,386,000	$ 8,000,000	$ 14,623,000	$ (13,763,000)
CANCEL RES/DES	40,448,891.00	55,439,632.00	49,789,000	49,789,000	60,264,000	10,475,000
PROPERTY TAXES	99,458,655.82	97,308,055.54	98,200,000	98,200,000	98,200,000	
SPECIAL ASSESMENT	109,831,362.85	110,702,460.81	109,109,000	109,109,000	109,109,000	
REVENUE	50,550,100.35	40,028,845.29	55,798,000	23,345,000	23,345,000	(32,453,000)
TOTAL FINANCING SOURCES	$ 331,694,010.02	$ 331,864,993.64	$ 341,282,000	$ 288,443,000	$ 305,541,000	$ (35,741,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 767,546.38	$ 266,038.93	$ 2,236,000	$ 2,236,000	$ 2,236,000	$
SUPPLEMENTAL PROP TAXES-PRIOR	511,314.88	297,253.04				
OTHER LICENSES & PERMITS	598,868.72	581,501.42	2,000,000	600,000	600,000	(1,400,000)
STATE AID - DISASTER	691,453.52		798,000			(798,000)
OTHER GOVERNMENTAL AGENCIES	6,134,056.52	6,539,383.68	7,054,000	5,648,000	5,648,000	(1,406,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2009-10 ADJ BUDGET	FY 2010-11 RECOMMENDED	FY 2010-11 ADOPTED	CHANGE FROM ADJ BUDGET
PLANNING & ENGINEERING SERVICE	1,127,607.22	1,000,760.24	3,157,000	1,343,000	1,343,000	(1,814,000)
LONG TERM DEBT PROCEEDS/CP	49,381.82					
PROP TAXES - CURRENT - UNSEC	3,403,186.95	3,308,599.05	3,304,000	3,304,000	3,304,000	
OTHER STATE IN-LIEU TAXES	7,139.11	7,432.85	7,000	7,000	7,000	
FEDERAL - OTHER		9,637,303.90	9,573,000			(9,573,000)
COURT FEES & COSTS		75,842.28				
TRANSFERS IN	32,000.00	328,000.00	328,000	40,000	40,000	(288,000)
BUSINESS LICENSES	(22,011.04)	(2,835.26)				
CONSTRUCTION PERMITS	29,244.94	14,543.89	26,000	30,000	30,000	4,000
RENTS & CONCESSIONS	7,603,404.25	7,791,482.51	7,416,000	7,275,000	7,275,000	(141,000)
INTEREST	3,792,133.74	2,345,547.65	7,001,000	3,001,000	3,001,000	(4,000,000)
STATE - OTHER	6,978,957.19	109,234.08	2,600,000			(2,600,000)
OTHER SALES	1,754,963.17	852,517.21	2,018,000	1,013,000	1,013,000	(1,005,000)
MISCELLANEOUS	257,710.35	278,151.54	50,000	422,000	422,000	372,000
PROP TAXES - CURRENT - SEC	94,091,803.24	92,920,857.32	92,660,000	92,660,000	92,660,000	
PROP TAXES - PRIOR - UNSEC	131,461.62	32,967.76				
PROP TAXES - PRIOR - SEC	553,342.75	482,339.44				
ROYALTIES	678,061.60	633,468.55	370,000	400,000	400,000	30,000
HOMEOWNER PROP TAX RELIEF	837,218.59	843,637.25	834,000	834,000	834,000	
FEDERAL AID - DISASTER	2,086,221.89	1,471,051.62	1,835,000			(1,835,000)
ROAD & STREET SERVICES	10,710,733.18	4,020,843.32	8,226,000	239,000	239,000	(7,987,000)
PEN INT & COSTS-DEL TAXES	1,912,722.69	2,177,959.91	1,500,000	1,500,000	1,500,000	
CHARGES FOR SERVICES - OTHER	5,009,402.97	917,652.66	405,000	693,000	693,000	288,000
SPECIAL ASSESSMENTS	109,831,362.85	110,702,460.81	109,109,000	109,109,000	109,109,000	
SALE OF CAPITAL ASSETS	280,829.92	367,936.59	600,000	300,000	300,000	(300,000)
FORFEITURES & PENALTIES		37,429.40				
TOTAL REVENUE DETAIL	$ 259,840,119.02	$ 248,039,361.64	$ 263,107,000	$ 230,654,000	$ 230,654,000	$ (32,453,000)

2010-11 ADOPTED BUDGET

The 2010-11 Adopted Budget reflects a $35.7 million decrease primarily due to revenue decreases in interest earnings, federal and State grants, charges for services; and the transfer of the Water Quality Service Program to the Public Works General Fund. These decreases are fully offset by a reduction in capital assets-land for a one-time land acquisition purchase; decreases in other charges and services and supplies in programming for construction of aesthetic enhancement of flood control facilities and run-off regulation; and a decrease in appropriations for contingencies. In addition, the 2010-11 Adopted Budget reflects the transfer of infrastructure funding from services and supplies to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113.

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2010

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2010-11 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2010-11 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2009-10 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2009-10 budget as shown in the 2010-11 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2010-11 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	92	$ 138,748	142,392	67,115	(75,277)
Chief Information Office	97	5,212	5,232	4,580	(652)
Chief Executive Officer	95	63,073	63,502	50,703	(12,799)
Project & Facility Development	167	77,780	80,537	36,119	(44,418)
Assessor	83	160,162	161,827	154,756	(7,071)
Auditor-Controller	84	39,919	40,050	35,532	(4,518)
Auditor-Controller Integrated Applications	86	38,532	38,532	35,413	(3,119)
Treasurer & Tax Collector	210	60,446	61,088	56,939	(4,149)
County Counsel	115	17,709	17,748	16,025	(1,723)
Affirmative Action Compliance Office	77	5,720	5,705	5,329	(376)
Human Resources	136	17,997	18,072	15,834	(2,238)
Registrar-Recorder/County Clerk	194	135,829	137,223	113,182	(24,041)
Telephone Utilities	209	298	298	(74)	(372)
Utilities	229	36,730	46,730	31,464	(15,266)
Employee Benefits	119	4,300	4,300	(6,196)	(10,496)
Extraordinary Maintenance	121	93,724	93,197	15,980	(77,217)
ISD-Customer Direct S&S	140			14	14
Internal Services	138	133,778	133,870	124,463	(9,407)
Insurance	142			895	895
Judgments & Damages	143	19,694	19,694	3,642	(16,052)
Nondepartmental Special Accounts	154	83,797	55,855	13,612	(42,243)
L.A. County Capital Asset Leasing	146			(16)	(16)
Provisional Financing Uses	168	465,092	360,739		(360,739)
Public Works	191	72,031	109,271	50,000	(59,271)
Rent Expense	195	23,180	24,180	14,819	(9,361)
TOTAL GENERAL GOVERNMENT		1,693,751	1,620,042	840,130	(779,912)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	124	26,956	27,538	27,289	(249)
Trial Court Operations-Moe Contribution	213	295,938	295,938	291,380	(4,558)
Emergency Preparedness & Response	118	42,030	42,609	20,015	(22,594)
District Attorney	116	324,080	334,404	333,363	(1,041)
Information Systems Advisory Body	137	3,081	3,081	2,879	(202)
Child Support Services	98	173,598	173,598	168,643	(4,955)
Superior Court	215	43,015	45,399	44,949	(450)
Trial Court Operations-Unallocated-Other	214	46,704	61,073	60,989	(84)
Public Defender	170	178,670	182,743	182,741	(2)
Alternate Public Defender	79	53,578	53,801	52,059	(1,742)
Sheriff	196	2,504,786	2,557,992	2,515,591	(42,401)
Office of Public Safety	155	66,743	66,838	58,060	(8,778)
Probation	159	685,639	692,054	683,492	(8,562)
Community-Based Contracts	166	3,951	4,233	3,087	(1,146)
Agricul Commissioner/Weights & Measures	78	42,418	42,727	39,738	(2,989)
Animal Care & Control	80	32,247	33,500	31,515	(1,985)
Consumer Affairs	113	7,903	7,903	7,034	(869)
Coroner	114	28,351	28,585	27,699	(886)
Regional Planning	193	23,578	23,812	22,947	(865)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	125	$ 1,716	1,716	1,328	(388)
Federal & State Disaster Aid	122	50,000	50,000	5,595	(44,405)
TOTAL PUBLIC PROTECTION		4,634,982	4,729,544	4,580,393	(149,151)
HEALTH AND SANITATION:					
HS-Office of Managed Care	130	171,031	171,031	146,589	(24,442)
HS-Managed Care Rate Supplement	129	58,516	51,837	51,836	(1)
HS-Administration	128	333,493	305,968	290,246	(15,722)
PH-Alcohol & Substance Abuse Prev & Cntrl	174	185,316	196,266	169,944	(26,322)
Mental Health	147	1,512,300	1,513,278	1,355,314	(157,964)
HS-Juvenile Court Health Services	131	7,138	7,205	7,202	(3)
PH-Public Health Programs	175	391,143	412,434	361,984	(50,450)
PH-Antelope Valley Rehab Centers	178	8,182	8,180	7,972	(208)
PH-Children's Medical Services	177	98,493	98,457	90,285	(8,172)
PH-Office of AIDS Programs & Policy	173	75,212	88,683	79,086	(9,597)
TOTAL HEALTH AND SANITATION		2,840,824	2,853,339	2,560,458	(292,881)
PUBLIC ASSISTANCE:					
Public Social Services Administration	181	1,854,759	1,832,703	1,647,175	(185,528)
Children & Family Services Administration	100	906,512	902,023	860,383	(41,640)
Homeless and Housing Program	134	56,752	56,257	19,232	(37,025)
Public Social Services Assistance	182	1,690,950	1,716,119	1,672,552	(43,567)
Children & Family Services Assistance	101	840,908	850,701	813,786	(36,915)
Military & Veterans Affairs	149	2,350	2,385	2,256	(129)
Community & Senior Services Assistance	110	72,710	74,746	72,818	(1,928)
Community & Senior Services Administration	109	32,947	33,577	30,179	(3,398)
TOTAL PUBLIC ASSISTANCE		5,457,888	5,468,511	5,118,381	(350,130)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	87	39,371	39,980	37,411	(2,569)
Parks & Recreation	157	148,097	151,039	142,813	(8,226)
La Plaza De Cultura Y Artes	144	800	250		(250)
Museum of Art	150	25,629	25,901	25,822	(79)
Museum of Natural History	151	15,189	15,189	14,840	(349)
Music Center	152	21,516	21,516	20,737	(779)
Arts Commission	82	9,418	10,046	9,299	(747)
TOTAL RECREATION AND CULTURAL SERVICES		260,020	263,921	250,922	(12,999)
DEBT SERVICE-					
Interest		12,189	12,189	12,189	
CAPITAL OUTLAY		1,187,660	1,100,415	86,822	(1,013,593)
TOTAL GENERAL FUND		$ 16,087,314	16,047,961	13,449,295	(2,598,666)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		FIRE PROTECTION DISTRICT			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 586,114	619,966	620,747	781
Licenses, permits and franchises		11,698	11,698	9,874	(1,824)
Fines, forfeitures and penalties		5,384	5,384	6,821	1,437
Revenue from use of money and property:					
Investment income		957	957	1,449	492
Rents and concessions		81	81	168	87
Intergovernmental revenues:					
Federal		12,770	14,331	14,764	433
State		15,756	15,756	14,004	(1,752)
Other		32,716	32,716	32,937	221
Charges for services		170,062	170,062	174,860	4,798
Miscellaneous		413	436	347	(89)
TOTAL REVENUES		835,951	871,387	875,971	4,584
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	447	36,000	36,000	31,613	(4,387)
Fire-Clearing Account Budget Unit	449			(97)	(97)
Fire-Executive Budget Unit	448	15,015	16,538	12,235	(4,303)
Fire-Financing Elements Budget Unit	450	15,361	18,061	16,353	(1,708)
Fire-Health Hazardous Materials Budget Unit	452	17,230	15,880	14,319	(1,561)
Fire-Lifeguard Budget Unit	453	39,350	39,350	35,564	(3,786)
Fire-Operations Budget Unit	454	620,986	621,002	605,225	(15,777)
Fire-Prevention Budget Unit	455	69,808	69,808	64,867	(4,941)
Fire-Special Services Budget Unit	457	97,726	105,321	87,271	(18,050)
TOTAL EXPENDITURES		911,476	921,960	867,350	(54,610)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(75,525)	(50,573)	8,621	59,194
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		158	158	269	111
Transfers in			2,700	2,700	
Transfers out		(11,402)	(11,402)	(11,402)	
Appropriation for contingencies			(33,852)		33,852
Changes in reserves and designations		28,521	34,721	35,383	662
OTHER FINANCING SOURCES (USES) - NET		17,277	(7,675)	26,950	34,625
NET CHANGE IN FUND BALANCE		(58,248)	(58,248)	35,571	93,819
FUND BALANCE, JULY 1, 2009		58,248	58,248	58,248	
FUND BALANCE, JUNE 30, 2010		$		93,819	93,819

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		FLOOD CONTROL DISTRICT			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 98,200	98,200	97,308	(892)
Licenses, permits and franchises		2,026	2,026	594	(1,432)
Fines, forfeitures and penalties		1,500	1,500	2,215	715
Revenue from use of money and property:					
Investment income		7,001	7,001	2,346	(4,655)
Rents and concessions		7,416	7,416	7,791	375
Royalties		370	370	633	263
Intergovernmental revenues:					
Federal		1,835	11,408	11,108	(300)
State		4,239	4,239	960	(3,279)
Other		7,054	7,054	6,540	(514)
Charges for services		129,607	120,897	116,717	(4,180)
Miscellaneous		2,068	2,068	1,131	(937)
TOTAL REVENUES		261,316	262,179	247,343	(14,836)
EXPENDITURES:					
Current-Public protection:					
Flood Control District-General	482	269,006	270,197	267,243	(2,954)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(7,690)	(8,018)	(19,900)	(11,882)
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		600	600	368	(232)
Transfers in			328	328	
Transfers out		(1,683)	(1,683)	(210)	1,473
Appropriation for contingencies		(19,613)	(19,613)		19,613
Changes in reserves and designations				5,651	5,651
OTHER FINANCING SOURCES (USES) - NET		(20,696)	(20,368)	6,137	26,505
NET CHANGE IN FUND BALANCE		(28,386)	(28,386)	(13,763)	14,623
FUND BALANCE, JULY 1, 2009		28,386	28,386	28,386	
FUND BALANCE, JUNE 30, 2010		$		14,623	14,623

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		PUBLIC LIBRARY			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 73,541	73,541	71,871	(1,670)
Fines, forfeitures and penalties				877	877
Revenue from use of money and property:					
Investment income		700	700	322	(378)
Rents and concessions		16	16	13	(3)
Intergovernmental revenues:					
Federal		437	437	353	(84)
State		1,874	1,874	2,162	288
Other		1,569	1,569	1,331	(238)
Charges for services		2,563	2,563	4,082	1,519
Miscellaneous		1,032	1,032	1,114	82
TOTAL REVENUES		81,732	81,732	82,125	393
EXPENDITURES:					
Current-Education-					
Public Library-General	334	140,572	140,580	113,785	(26,795)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(58,840)	(58,848)	(31,660)	27,188
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				12	12
Transfers in		49,197	49,205	36,525	(12,680)
Transfers out		(2,197)	(2,197)	(2,197)	
Changes in reserves and designations		(1,467)	(1,467)	(1,063)	404
OTHER FINANCING SOURCES (USES) - NET		45,533	45,541	33,277	(12,264)
NET CHANGE IN FUND BALANCE		(13,307)	(13,307)	1,617	14,924
FUND BALANCE, JULY 1, 2009		13,307	13,307	13,307	
FUND BALANCE, JUNE 30, 2010		$		14,924	14,924

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 913	913	1,039	126
Revenue from use of money and property-					
Investment income		5,608	5,608	2,984	(2,624)
Charges for services		79,123	79,123	79,926	803
TOTAL REVENUES		85,644	85,644	83,949	(1,695)
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	468	4,965	5,194	4,890	(304)
RP&OSD Maintenance	468	67,235	67,235	16,982	(50,253)
RP&OSD Grant Fund	468	26,053	26,053	1,570	(24,483)
RP&OSD Santa Monica Conservancy Project	468	25	495	309	(186)
RP&OSD Available Excess	468	80,039	80,039	8,826	(71,213)
RP&OSD 2007A Cost of Issue Fund	468	6	6		(6)
TOTAL EXPENDITURES		178,323	179,022	32,577	(146,445)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(92,679)	(93,378)	51,372	144,750
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				44	44
Transfers in		62,441	62,441	57,318	
Transfers out		(97,691)	(97,692)	(92,072)	5,620
Appropriation for contingencies		(13,700)	(13,696)		13,696
Changes in reserves and designations		(23,645)	(22,949)	(18,113)	4,836
OTHER FINANCING SOURCES (USES) - NET		(72,595)	(71,896)	(52,823)	19,073
NET CHANGE IN FUND BALANCE		(165,274)	(165,274)	(1,451)	163,823
FUND BALANCE, JULY 1, 2009		166,640	166,640	166,640	
FUND BALANCE, JUNE 30, 2010		$ 1,366	1,366	165,189	163,823

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

	2010-2011 FINAL BUDGET REFERENCE	ROAD ADOPTED BUDGET	ROAD ADJUSTED BUDGET	ROAD ACTUAL ON BUDGETARY BASIS	ROAD VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 4,635	4,635	3,468	(1,167)
Licenses, permits and franchises		3,652	3,652	3,290	(362)
Revenue from use of money and property:					
Investment income		4,164	4,164	611	(3,553)
Rents and concessions		25	25	14	(11)
Intergovernmental revenues:					
Federal		43,467	44,467	45,975	1,508
State		178,876	199,876	202,637	2,761
Other		764	764	2,281	1,517
Charges for services		17,756	53,557	19,115	(34,442)
Miscellaneous		265	265	241	(24)
TOTAL REVENUES		253,604	311,405	277,632	(33,773)
EXPENDITURES:					
Current-Public ways and facilities-PW-Road Fund	346	320,884	357,685	295,855	(61,830)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(67,280)	(46,280)	(18,223)	28,057
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		49	49	84	35
Transfers out		(2,648)	(2,648)	(565)	2,083
Appropriation for contingencies		(27,860)	(27,860)		27,860
Changes in reserves and designations		61,479	40,479	44,432	3,953
OTHER FINANCING SOURCES (USES) - NET		31,020	10,020	43,951	33,931
NET CHANGE IN FUND BALANCE		(36,260)	(36,260)	25,728	61,988
FUND BALANCE, JULY 1, 2009		36,260	36,260	36,260	
FUND BALANCE, JUNE 30, 2010		$		61,988	61,988

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 40,067	41,067	39,238	(1,829)
Fines, forfeitures and penalties		37	37	61	24
Revenue from use of money and property:					
Investment income		5,742	5,742	1,965	(3,777)
Rents and concessions		172	172	155	(17)
Intergovernmental revenues:					
Federal		2,391	2,391	554	(1,837)
State		204	204	319	115
Other		23,243	23,243	14,922	(8,321)
Charges for services		16,597	16,597	1,928	(14,669)
Miscellaneous				3	3
TOTAL REVENUES		88,453	89,453	59,145	(30,308)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	461	10,812	10,812		(10,812)
PW-Off-Street Meter & Preferential Parking	343	753	753	159	(594)
PW-Article 3-Bikeway Fund	339	1,757	1,757	1,067	(690)
PW - Measure R Local Return	342		1,000	1,000	
CFD-Lost Hills/Las Virgenes	461	523	523	473	(50)
P&R-Off-Highway Vehicle Fund	318	750	750	272	(478)
CFD-Bouquet Canyon	461	15,069	15,069		(15,069)
PW-Proposition C Local Return Fund	344	50,285	50,198	25,611	(24,587)
PW-Special Road District 1	358	1,568	1,568	1,209	(359)
PW-Special Road District 2	358	946	946	737	(209)
PW-Special Road District 3	358	641	641	476	(165)
PW-Special Road District 4	358	1,122	1,122	849	(273)
PW-Special Road District 5	358	2,932	2,932	2,008	(924)
PW-Transit Operations	411	36,156	36,156	18,669	(17,487)
CFD-Castaic Bridge Maintenance	461	3,794	3,794	39	(3,755)
CFD-Lyons/Mcbean Parkway	461	663	663		(663)
CFD-Valencia Bridge & Major Thoroughfare	461	14,396	14,396	25	(14,371)
TOTAL EXPENDITURES		142,167	143,080	52,594	(90,486)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(53,714)	(53,627)	6,551	60,178
OTHER FINANCING SOURCES (USES):					
Transfers out		(83)	(170)	(33)	137
Appropriation for contingencies		(7,965)	(7,965)		7,965
Changes in reserves and designations		(7,980)	(7,980)	4,600	12,580
OTHER FINANCING SOURCES (USES) - NET		(16,028)	(16,115)	4,567	20,682
NET CHANGE IN FUND BALANCE		(69,742)	(69,742)	11,118	80,860
FUND BALANCE, JULY 1, 2009		69,742	69,742	69,742	
FUND BALANCE, JUNE 30, 2010		$		80,860	80,860

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		STREET LIGHTING DISTRICTS			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 20,925	20,925	17,963	(2,962)
Fines, forfeitures and penalties		180	180	279	99
Revenue from use of money and property-					
Investment income		2,156	2,156	800	(1,356)
Intergovernmental revenues:					
State		182	182	158	(24)
Other		574	574	2,698	2,124
Charges for services		4,652	4,652	4,825	173
Miscellaneous				205	205
TOTAL REVENUES		28,669	28,669	26,928	(1,741)
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	478	1,472	1,472	286	(1,186)
LTG District-Malibu	478	2,921	2,921	130	(2,791)
LTG District-Bell	478	422	422	299	(123)
LTG District-Bell Garden	478	768	768	332	(436)
LTG District-Lawndale	478	4,118	4,118	293	(3,825)
LTG District-Longdon	478	83	83	38	(45)
LLAD-SL Calabasas	477	1	2	1	(1)
LLAD-SL Malibu	477	1	1		(1)
LLAD-SL #1 County Lighting	477	48	48	47	(1)
LLAD-SL Agoura Hills	477	2	2		(2)
LLAD-SL Bell Gardens	477	2	2	1	(1)
LLAD-SL Carson	477	7	7	5	(2)
LLAD-SL La Canada /Flintridge Zone A	477	1	1		(1)
LLAD-SL La Mirada Zone A	477	2	4	3	(1)
LLAD-SL La Mirada Zone B	477		1		(1)
LLAD-SL La Puente	477	1	1		(1)
LLAD-SL Lawndale	477	1	1		(1)
LLAD-SL Lomita	477	3	3	1	(2)
LLAD-SL Palmdale	477	8	9	8	(1)
LLAD-SL Paramount	478	3	3	2	(1)
LLAD-SL Walnut	478	2	2	1	(1)
LLAD-SL Diamond Bar	477	5	5	4	(1)
LTG Maintenance District #1866	479	969	969	205	(764)
LTG Maintenance District #10006	478	2,856	2,856	857	(1,999)
LTG Maintenance District #10032	478	1,842	1,842	336	(1,506)
LTG Maintenance District #10038	478	1,345	1,345	220	(1,125)
LTG Maintenance District #10045A	479	2,903	2,903	637	(2,266)
LTG Maintenance District #10045B	479	350	350	49	(301)
LTG Maintenance District #10049	478	144	144	80	(64)
LTG Maintenance District #10066	478	1,793	1,793	591	(1,202)
LTG Maintenance District #10075	478	373	373	43	(330)
LTG Maintenance District #10076	478	256	256	208	(48)
LTG Maintenance District #1472	478	686	686	200	(486)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		STREET LIGHTING DISTRICTS			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	478	1,456	1,456	119	(1,337)
LTG Maintenance District #1616	478	6,914	6,914	2,366	(4,548)
LTG Maintenance District #1687	478	22,578	22,578	13,347	(9,231)
LTG Maintenance District #1697	479	3,234	3,234	1,252	(1,982)
LTG Maintenance District #1744	479	5,690	5,690	419	(5,271)
TOTAL EXPENDITURES		63,260	63,265	22,379	(40,886)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,591)	(34,596)	4,549	39,145
OTHER FINANCING SOURCES (USES):					
Transfers in		5,260	5,260	4,598	(662)
Transfers out		(5,203)	(5,198)	(4,598)	600
Appropriation for contingencies		(7,712)	(7,712)		7,712
Changes in reserves and designations		(11,359)	(11,359)	(12,849)	(1,490)
OTHER FINANCING SOURCES (USES) - NET		(19,014)	(19,009)	(12,849)	6,160
NET CHANGE IN FUND BALANCE		(53,605)	(53,605)	(8,300)	45,305
FUND BALANCE, JULY 1, 2009		53,605	53,605	53,605	
FUND BALANCE, JUNE 30, 2010		$		45,305	45,305

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		GARBAGE DISPOSAL DISTRICTS			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 5,359	5,359	4,917	(442)
Fines, forfeitures and penalties		368	368	420	52
Revenue from use of money and property-					
Investment income		749	749	285	(464)
Intergovernmental revenues-					
State		39	39	42	3
Charges for services		19,647	19,647	19,371	(276)
TOTAL REVENUES		26,162	26,162	25,035	(1,127)
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	481	2,685	2,685	2,436	(249)
Garbage Disposal-Belvedere	481	9,360	9,360	8,188	(1,172)
Garbage Disposal-Firestone	481	7,504	7,504	6,621	(883)
Garbage Disposal-Malibu	481	1,166	1,166	980	(186)
Garbage Disposal-Mesa Heights	481	1,965	1,965	1,768	(197)
Garbage Disposal-Walnut Park	481	1,164	1,164	1,026	(138)
Garbage Disposal-Lennox	481	1,587	1,587	1,351	(236)
TOTAL EXPENDITURES		25,431	25,431	22,370	(3,061)
EXCESS OF REVENUES OVER EXPENDITURES		731	731	2,665	1,934
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(3,643)	(3,643)		3,643
Changes in reserves and designations		(2,387)	(2,387)	(2,705)	(318)
OTHER FINANCING SOURCES (USES) - NET		(6,030)	(6,030)	(2,705)	3,325
NET CHANGE IN FUND BALANCE		(5,299)	(5,299)	(40)	5,259
FUND BALANCE, JULY 1, 2009		5,299	5,299	5,299	
FUND BALANCE, JUNE 30, 2010		$		5,259	5,259

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 186	186	353	167
Revenue from use of money and property-					
Investment income		534	534	218	(316)
Intergovernmental revenues-					
Other		17	17	28	11
Charges for services		29,614	29,614	29,720	106
Miscellaneous				5	5
TOTAL REVENUES		30,351	30,351	30,324	(27)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	473	31,986	31,986	26,137	(5,849)
Sewer Maintenance District-Aneta	473	499	499	26	(473)
Sewer Maintenance District-Foxpark	473	87	87	8	(79)
Sewer Maintenance District-Malibu	473	516	516	368	(148)
Sewer Maintenance District-Summit	473	21	21	1	(20)
Sewer Maintenance District-Topanga	473	337	337	243	(94)
Sewer Maintenance District-Trancas	473	1,131	1,131	729	(402)
Sewer Maintenance District-Malibu Mesa	473	1,526	1,526	733	(793)
Sewer Maintenance District-Marina	473	3,324	3,324	1,296	(2,028)
Sewer Maintenance District-Lake Hughes	473	335	335	150	(185)
Sewer Maintenance District-Brassie	473	1	1		(1)
TOTAL EXPENDITURES		39,763	39,763	29,691	(10,072)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,412)	(9,412)	633	10,045
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				1	1
Transfers out		(862)	(862)	(291)	571
Appropriation for contingencies		(2,459)	(2,459)		2,459
Changes in reserves and designations		(1,047)	(1,047)	(306)	741
OTHER FINANCING SOURCES (USES) - NET		(4,368)	(4,368)	(596)	3,772
NET CHANGE IN FUND BALANCE		(13,780)	(13,780)	37	13,817
FUND BALANCE, JULY 1, 2009		13,780	13,780	13,780	
FUND BALANCE, JUNE 30, 2010		$		13,817	13,817

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		HEALTH SERVICES MEASURE B			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 233,714	233,714	233,612	(102)
Fines, forfeitures and penalties				1,700	1,700
Revenue from use of money and property-					
Investment income		2,900	2,900	1,228	(1,672)
TOTAL REVENUES		236,614	236,614	236,540	(74)
EXPENDITURES:					
Current-Health and sanitation-					
HS-Measure B Special Tax Fund	302	47,657	48,900	44,977	(3,923)
EXCESS OF REVENUES OVER EXPENDITURES		188,957	187,714	191,563	3,849
OTHER FINANCING SOURCES (USES):					
Transfers out		(188,603)	(197,605)	(197,603)	2
Appropriation for contingencies		(10,245)			
Changes in reserves and designations				2,167	2,167
OTHER FINANCING SOURCES (USES) - NET		(198,848)	(197,605)	(195,436)	2,169
NET CHANGE IN FUND BALANCE		(9,891)	(9,891)	(3,873)	6,018
FUND BALANCE, JULY 1, 2009		9,891	9,891	9,891	
FUND BALANCE, JULY 1, 2010		$		6,018	6,018

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		HEALTH AND SANITATION			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 3,641	3,641	2,522	(1,119)
Fines, forfeitures and penalties		27,584	27,584	21,634	(5,950)
Revenue from use of money and property:					
Investment income		9,330	9,330	6,135	(3,195)
Rents and concessions				65	65
Intergovernmental revenues:					
State		356,126	356,180	457,446	101,266
Other		1,943	2,253	1,739	(514)
Charges for services		22,651	22,651	21,169	(1,482)
TOTAL REVENUES		421,275	421,639	510,710	89,071
EXPENDITURES:					
Current-Health and sanitation:					
Mission Canyon Landfill Closure Maint	312	5,430	5,430	594	(4,836)
Air Quality Improvement Fund	274	478	327	327	
HS-Physician Services Account	304	21,501	21,501	16,765	(4,736)
HS-Hospital Services Account	300	9,191	9,191	6,768	(2,423)
Mental Health Svs Act (MHSA) Fund	311	33,406	33,406	8,620	(24,786)
PW-Solid Waste Management Fund	355	35,943	35,943	21,158	(14,785)
Hazardous Waste Special Fund	297	1,393	1,393	89	(1,304)
TOTAL EXPENDITURES		107,342	107,191	54,321	(52,870)
EXCESS OF REVENUES OVER EXPENDITURES		313,933	314,448	456,389	141,941
OTHER FINANCING SOURCES (USES):					
Transfers out		(293,462)	(293,977)	(240,891)	53,086
Appropriation for contingencies		(46,188)	(46,188)		46,188
Changes in reserves and designations		(80,703)	(80,703)	(79,858)	845
OTHER FINANCING SOURCES (USES) - NET		(420,353)	(420,868)	(320,749)	100,119
NET CHANGE IN FUND BALANCE		(106,420)	(106,420)	135,640	242,060
FUND BALANCE, JULY 1, 2009		106,420	106,420	106,420	
FUND BALANCE, JUNE 30, 2010		$		242,060	242,060

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		OTHER PUBLIC PROTECTION			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises				189	189
Fines, forfeitures and penalties		11,901	11,901	11,368	(533)
Revenue from use of money and property:					
Investment income		5,004	5,004	2,696	(2,308)
Rents and concessions		14,916	14,916	19,241	4,325
Intergovernmental revenues:					
Federal		110	110	5	(105)
State		13,209	13,209	15,087	1,878
Other				455	455
Charges for services		14,194	14,194	11,106	(3,088)
Miscellaneous		41,825	41,827	25,020	(16,807)
TOTAL REVENUES		101,159	101,161	85,167	(15,994)
EXPENDITURES:					
Current-Public protection:					
P&R-Oak Forest Mitigation Fund	317	50	50		(50)
Sheriff-Processing Fee	369	8,324	8,324	2,403	(5,921)
Sheriff-Automation	365	19,522	19,522	1,726	(17,796)
Sheriff-Special Training Fund	370	5,545	5,545	841	(4,704)
Sheriff-Vehicle Theft Program Fund	371	5,828	5,828	4,644	(1,184)
Fire Department Developer Fee-Area 1	291	47	47		(47)
Fire Department Developer Fee-Area 2	291	2,100	2,100	535	(1,565)
Fire Department Developer Fee-Area 3	291	18,083	18,083	69	(18,014)
Sheriff-Narcotics Enforcement Special Fund	368	20,255	20,255	5,826	(14,429)
Sheriff-Automated Fingerprint Identification Sys.	364	58,444	58,444	10,707	(47,737)
Consumer Affairs-Small Claims Advisor Prog Fd	280	959	959	717	(242)
District Attorney-Asset Forfeiture Fund	286	2,303	2,303	1,472	(831)
District Attorney-Drug Abuse & Gang Diversion Fd	287	16	16	15	(1)
DNA Identification Fund-Local Share	288	6,445	6,445	5,583	(862)
Sheriff-Inmate Welfare Fund	367	54,434	54,434	36,476	(17,958)
Jury Operations Improvement Fund	307		120		(120)
Dependency Court Facilities Program Fund	284	6,000	6,000	3,995	(2,005)
TOTAL EXPENDITURES		208,355	208,475	75,009	(133,466)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(107,196)	(107,314)	10,158	117,472
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		75	75	55	(20)
Transfers in		3,631	3,631	3,631	
Transfers out		(40,033)	(39,923)	(20,276)	19,647
Appropriation for contingencies		(19,141)	(19,133)		19,133
Changes in reserves and designations		(6,929)	(6,929)	(6,718)	211
OTHER FINANCING SOURCES (USES) - NET		(62,397)	(62,279)	(23,308)	38,971
NET CHANGE IN FUND BALANCE		(169,593)	(169,593)	(13,150)	156,443
FUND BALANCE, JUNE 30, 2009		169,593	169,593	169,593	
FUND BALANCE, JUNE 30, 2010		$		156,443	156,443

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		PUBLIC ASSISTANCE			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,387	1,387	1,228	(159)
Fines, forfeitures and penalties		2,010	2,010	2,400	390
Revenue from use of money and property-					
Investment income		36	36	26	(10)
Charges for services		3,350	3,350	3,381	31
Miscellaneous		3,147	3,147	3,126	(21)
TOTAL REVENUES		9,930	9,930	10,161	231
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	277	6,805	6,805	4,237	(2,568)
Domestic Violence Program Fund	289	2,419	2,235	2,113	(122)
Dispute Resolution Fund	285	3,352	3,352	2,915	(437)
Linkages Support Program Fund	309	577	577	552	(25)
TOTAL EXPENDITURES		13,153	12,969	9,817	(3,152)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,223)	(3,039)	344	3,383
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,482)	(2,666)	(2,351)	315
Appropriation for contingencies		(2,048)	(2,048)		2,048
Changes in reserves and designations		(1,334)	(1,334)	(316)	1,018
OTHER FINANCING SOURCES (USES) - NET		(5,864)	(6,048)	(2,667)	3,381
NET CHANGE IN FUND BALANCE		(9,087)	(9,087)	(2,323)	6,764
FUND BALANCE, JULY 1, 2009		9,087	9,087	9,087	
FUND BALANCE, JUNE 30, 2010		$		6,764	6,764

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		RECREATION			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 20	20	21	1
Fines, forfeitures and penalties		18	18	32	14
Revenue from use of money and property:					
Investment income		117	117	44	(73)
Rents and concessions		366	366	458	92
Charges for services		5,165	5,165	6,697	1,532
Miscellaneous		2,880	3,030	2,346	(684)
TOTAL REVENUES		8,566	8,716	9,598	882
EXPENDITURES:					
Current-Recreation and cultural services:					
P&R-Tesoro Adobe Park Fund	321	611	611	193	(418)
P&R-Golf Course Fund	316	8,000	7,305	5,748	(1,557)
Ford Theatre Development Fund	294	455	605	405	(200)
Fish and Game Propagation Fund	293	117	117	15	(102)
P&R-Special Develop Fund-Regional Parks	315	1,449	1,449	1,034	(415)
P&R-Recreation Fund	320	3,104	3,104	2,168	(936)
P&R-Park Improvement Special Fund	319	915	915	187	(728)
TOTAL EXPENDITURES		14,651	14,106	9,750	(4,356)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(6,085)	(5,390)	(152)	5,238
OTHER FINANCING SOURCES (USES):					
Transfers in		214	214	164	(50)
Transfers out		(1,286)	(1,981)	(975)	1,006
Appropriation for contingencies		(1,560)	(1,560)		1,560
Changes in reserves and designations		(12,521)	(12,521)	(12,411)	110
OTHER FINANCING SOURCES (USES) - NET		(15,153)	(15,848)	(13,222)	2,626
NET CHANGE IN FUND BALANCE		(21,238)	(21,238)	(13,374)	7,864
FUND BALANCE, JULY 1, 2009		21,238	21,238	21,238	
FUND BALANCE, JUNE 30, 2010		$		7,864	7,864

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 18,000	18,000	21,081	3,081
Revenue from use of money and property:					
Investment income		1,800	1,800	1,019	(781)
Rents and concessions		45	45		(45)
TOTAL REVENUES		19,845	19,845	22,100	2,255
EXPENDITURES:					
Current-Public protection- Courthouse Construction Fund	281	90,392	90,392	27,810	(62,582)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(70,547)	(70,547)	(5,710)	64,837
OTHER FINANCING SOURCES- Appropriation for contingencies		(4,073)	(4,073)		4,073
NET CHANGE IN FUND BALANCE		(74,620)	(74,620)	(5,710)	68,910
FUND BALANCE, JULY 1, 2009		74,620	74,620	74,620	
FUND BALANCE, JUNE 30, 2010		$		68,910	68,910

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		CRIMINAL JUSTICE TEMPORARY CONSTRUCTION			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 20,000	20,000	24,160	4,160
Revenue from use of money and property- Investment income		880	880	924	44
TOTAL REVENUES		20,880	20,880	25,084	4,204
EXPENDITURES:					
Current-Public protection:					
Criminal Justice Facilities Temporary Const	282	65,757	27,157	5,876	(21,281)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(44,877)	(6,277)	19,208	25,485
OTHER FINANCING SOURCES (USES):					
Transfers in		280	280	280	
Transfers out		(3,631)	(42,231)	(42,231)	
Appropriation for contingencies		(10,363)	(10,363)		10,363
OTHER FINANCING SOURCES (USES) - NET		(13,714)	(52,314)	(41,951)	10,363
NET CHANGE IN FUND BALANCE		(58,591)	(58,591)	(22,743)	35,848
FUND BALANCE, JULY 1, 2009		58,591	58,591	58,591	
FUND BALANCE, JUNE 30, 2010		$		35,848	35,848

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		REGISTRAR RECORDER IMPROVEMENT			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Charges for services		$ 9,706	10,070	12,812	2,742
TOTAL REVENUES		9,706	10,070	12,812	2,742
OTHER FINANCING SOURCES (USES):					
Transfers out		(14,358)	(16,231)	(15,333)	221
Appropriation for contingencies		(1,552)	(1,195)		221
Changes in reserves and designations		(19,803)	(18,651)	(18,562)	89
OTHER FINANCING SOURCES (USES) - NET		(35,713)	(36,077)	(33,895)	2,182
NET CHANGE IN FUND BALANCE		(26,007)	(26,007)	(21,083)	4,924
FUND BALANCE, JULY 1, 2009		26,007	26,007	26,007	
FUND BALANCE, JUNE 30, 2010		$		4,924	4,924

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		OTHER SPECIAL REVENUE			
	2010-2011 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 2,124	2,124	2,643	519
Fines, forfeitures and penalties		150	150	150	
Revenue from use of money and property:					
Investment income		1,459	1,459	970	(489)
Rents and concessions		4,735	4,735	4,539	(196)
Royalties		10	10	5	(5)
Charges for services		1,697	1,697	2,214	517
Miscellaneous				2,162	2,162
TOTAL REVENUES		10,175	10,175	12,683	2,508
EXPENDITURES:					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	273	143	143	112	(31)
Cable TV Franchise Fund	276	6,206	6,206	1,773	(4,433)
Civic Center Employee Parking Fund	279	6,517	6,517	6,171	(346)
Information Technology Infrastructure Fund	306	22,001	22,001	9,100	(12,901)
Motor Vehicles-ACO Fund	313	2,436	2,436	239	(2,197)
Productivity Investment Fund	322	615	615	543	(72)
Current-Health and Sanitation-					
HS-Ems Vehicle Replacement Fund	299	140	140	101	(39)
Current-Public Protection-					
Fire Department Helicopter ACO Fund	292	6,233	6,233	5,169	(1,064)
Current-Education:					
Public Library Developer Fee Area #1	338	13,563	11,103	120	(10,983)
Public Library Developer Fee Area #2	338	927	823	6	(817)
Public Library Developer Fee Area #3	338	629	629	9	(620)
Public Library Developer Fee Area #4	338	490	490	3	(487)
Public Library Developer Fee Area #5	338	1,384	1,384	284	(1,100)
Public Library Developer Fee Area #6	338	567	567	22	(545)
Public Library Developer Fee Area #7	338	42	42	22	(20)
Current-Recreation & Cultural Services-					
Civic Art Special Fund	278	600	681	258	(423)
TOTAL EXPENDITURES		62,493	60,010	23,932	(36,078)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(52,318)	(49,835)	(11,249)	38,586
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		3,886	3,886	442	(3,444)
Transfers in		7,037	7,118	6,848	(270)
Transfers out		(48,976)	(51,540)	(5,163)	46,377
Appropriation for contingencies		(3,817)	(3,817)		3,817
Changes in reserves and designations		1,940	1,940	2,725	785
OTHER FINANCING SOURCES (USES) - NET		(39,930)	(42,413)	4,852	47,265
NET CHANGE IN FUND BALANCE		(92,248)	(92,248)	(6,397)	85,851
FUND BALANCE, JULY 1, 2009		92,248	92,248	92,248	
FUND BALANCE, JUNE 30, 2010				85,851	85,851

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2010 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2010-2011 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 708	708	1,405	697
EXPENDITURES:					
Debt service:					
RP&OSD 2005A-Debt Service Fund	468	23,568	23,568	23,568	
RP&OSD 2007A Reserve Fund	468	9,796	9,796		(9,796)
RP&OSD 2007A Debt Service Fund	468	12,340	12,340	12,339	(1)
TOTAL EXPENDITURES		45,704	45,704	35,907	(9,797)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(44,996)	(44,996)	(34,502)	10,494
OTHER FINANCING SOURCES (USES):					
Transfers in		35,777	35,777	34,754	(1,023)
Appropriation for contingencies		(358)	(358)		358
Changes in reserves and designations		(221)	(221)	(92)	129
OTHER FINANCING SOURCES (USES) - NET		35,198	35,198	34,662	(536)
NET CHANGE IN FUND BALANCE		(9,798)	(9,798)	160	9,958
FUND BALANCE, JULY 1, 2009		9,798	9,798	9,798	
FUND BALANCE, JUNE 30, 2010		$		9,958	9,958